

**EXHIBIT C**

**DETAIL OF EXPENSES – 2<sup>nd</sup> INTERIM PERIOD**

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**PG&E Corporation**  
**2nd & Final Fee Application**  
**Lazard Frères & Co. LLC**  
**January 29, 2019 - July 1, 2020**

**Fee Calculation - 2nd Interim Period**

<b>Item</b>	<b>Amount Incurred</b>
Monthly Fees: June 1, 2019 - June 30, 2020	\$3,900,000.00 <sup>(1)</sup>
Restructuring/Financing Fees (Net of crediting and Fee Accommodation)	26,400,000.00
<b>TOTAL</b>	<b><u>\$30,300,000.00</u></b>

**Fee Calculation - Final Fee Period**

<b>Item</b>	<b>Amount Incurred</b>
Monthly Fees: First Interim Period (March 1, 2019 - May 31, 2019)	\$900,000.00 <sup>(2)</sup>
Monthly Fees: Second Interim Period (June 1, 2019 - July 1, 2020)	3,900,000.00
Restructuring/Financing Fees (Net of crediting and Fee Accommodation)	26,400,000.00
<b>TOTAL</b>	<b><u>\$31,200,000.00</u></b>

**Summary of Out-of-Pocket Expenses - 2nd Interim Period** <sup>(3)</sup>

<b>Item</b>	<b>Amount Incurred</b>
Car Services and Taxis	\$38,404.90
Employee Meals	2,541.07
Legal Expenses <sup>(4)</sup>	3,531.91
Legal Fees <sup>(4)</sup>	568,996.93
Meals-Meetings/Travel	15,247.86
Travel	229,950.81
<b>TOTAL</b>	<b><u>\$858,673.48</u></b>

**Summary of Out-of-Pocket Expenses - Final Fee Period** <sup>(2)</sup>

<b>Item</b>	<b>Amount Incurred</b>
Car Services and Taxis	\$49,169.50
Employee Meals	3,314.47
Legal Expenses <sup>(4)</sup>	4,167.58
Legal Fees <sup>(4)</sup>	699,510.93
Meals-Meetings/Travel	20,085.23
Travel	317,025.30
<b>TOTAL</b>	<b><u>\$1,093,273.01</u></b>

<sup>(1)</sup> Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

<sup>(2)</sup> Prior to the commencement of these cases, the PG&E Debtors paid Lazard \$300,000 for the month of February 2019 pursuant to its Engagement Letter.

<sup>(3)</sup> Additional expense detail will be furnished upon request.

<sup>(3)</sup> For legal representation of Lazard. See attached invoices.

**PG&E Corporation**  
**2nd & Final Fee Application**  
**Lazard Frères & Co. LLC**  
**January 29, 2019 - July 1, 2020**

**Summary of Out-of-Pocket Expenses**

<b>Item</b>	<b>1st Interim</b>	<b>Jun'19</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan '20</b>	<b>Feb</b>	<b>Mar</b>	<b>Jun</b>	<b>TOTAL</b>
Car Services and Taxis	\$10,764.60	\$3,803.62	\$6,418.89	\$5,049.45	\$2,912.91	\$2,114.00	\$1,899.43	\$4,285.93	\$3,138.08	\$6,317.51	\$2,465.08	\$0.00	\$49,169.50
Employee Meals	773.40	281.79	662.24	291.28	279.23	104.65	151.34	334.64	281.11	154.79	0.00	0.00	\$3,314.47
Legal Expenses <sup>(2)</sup>	635.67	0.00	3,531.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,167.58
Legal Fees <sup>(2)</sup>	130,514.00	147,851.26	52,014.50	0.00	14,435.00	79,933.63	186,648.26	0.00	0.00	0.00	0.00	88,114.28	\$699,510.93
Meals-Meetings/Travel	4,837.37	1,870.22	2,383.23	1,665.13	1,391.75	680.48	116.09	1,106.04	1,589.74	2,398.61	2,046.57	0.00	\$20,085.23
Travel	87,074.49	32,653.79	47,797.86	31,006.50	19,479.38	16,175.07	15,499.08	12,132.86	22,483.58	23,136.18	9,586.51	0.00	\$317,025.30
<b>TOTAL</b>	<b>\$234,599.53</b>	<b>\$186,460.68</b>	<b>\$112,808.63</b>	<b>\$38,012.36</b>	<b>\$38,498.27</b>	<b>\$99,007.83</b>	<b>\$204,314.20</b>	<b>\$17,859.47</b>	<b>\$27,492.51</b>	<b>\$32,007.09</b>	<b>\$14,098.16</b>	<b>\$88,114.28</b>	<b>\$1,093,273.01</b>

<sup>(1)</sup> Additional expense detail will be furnished upon request.

<sup>(2)</sup> For legal representation of Lazard. See attached invoices.

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 08/07/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	6/6/2019	Ken Ziman	Flt EWR/SFO OW 05/14/2019 / AMEX	866.42
Travel - Air	6/6/2019	Ken Ziman	Flt EWR/SFO RT 05/06/2019 / AMEX	705.00
Travel - Air	6/6/2019	Ken Ziman	Flt SFO/EWR OW 05/08/2019 / AMEX	1,008.55
Travel - Air	6/6/2019	Ken Ziman	Flt EWR/SFO RT 05/21/2019 / AMEX	1,007.30
Travel - Air	6/6/2019	Ken Ziman	Flt SFO/JFK OW 05/16/2019 / AMEX	655.60
Travel - Air	6/10/2019	Kevin Hatch	AA/JFK/SFO - coach 04/23/2019 / AMEX	2,176.90
Travel - Air	6/10/2019	Kevin Hatch	Delta/SFO/JFK - coach 04/25/2019 / AMEX	1,658.60
Travel - Air	6/11/2019	Gregory Hort	UNITED AIRLINES EWR/SFO/EWR 05/09/2019 / AMEX	1,392.00
Travel - Air	6/11/2019	Eli Silverman	AA/SFO/JFK - coach 05/24/2019 / AMEX	1,934.96
Travel - Air	6/11/2019	Eli Silverman	UA/EWR/SFO - coach 05/21/2019 / AMEX	1,603.55
Travel - Air	6/11/2019	Eli Silverman	AA/JFK/SFO - coach 04/23/2019 / AMEX	1,350.33
Travel - Air	6/11/2019	Eli Silverman	Delta/SFO/JFK - coach 05/02/2019 / AMEX	1,658.60
Travel - Air	6/11/2019	Eli Silverman	AA/JFK/SFO - coach 05/05/2019 / AMEX	2,176.90
Travel - Air	6/11/2019	Eli Silverman	United/EWR/SFO - coach 05/20/2019 / AMEX	1,607.30
Travel - Air	6/11/2019	Eli Silverman	American Express ticketing fee 05/05/2019 / AMEX	6.00
Travel - Air	6/11/2019	Eli Silverman	AA/SFO/JFK - coach 05/22/2019 / AMEX	2,272.71
Travel - Air	6/11/2019	Eli Silverman	Delta/SFO/JFK - coach 04/25/2019 / AMEX	1,658.60
Travel - Air	6/11/2019	Eli Silverman	UA/EWR/SFO - coach 04/30/2019 / AMEX	1,662.08
Travel - Air	6/24/2019	Liam Fine	JETBLUE JFK/SFO 04/23/2019 / AMEX	406.85
Travel - Air	6/24/2019	Liam Fine	JETBLUE SFO/JFK 04/25/2019 / AMEX	406.85
<b>Travel - Air Total</b>				<b>26,215.10</b>
Car Services - After Hours	6/10/2019	Kevin Hatch	Saturday - home-NYC/Lazard 04/20/2019 Time: 10:47 / AMEX	40.99
Car Services - After Hours	6/10/2019	Kevin Hatch	Lazard/home-NYC 04/25/2019 Time: 22:18 / AMEX	18.62
Car Services - After Hours	6/10/2019	Kevin Hatch	Home-NYC/Lazard - tip Item #4 04/20/2019 Time: 10:47 / AMEX	2.56
Car Services - After Hours	6/10/2019	Kevin Hatch	Saturday - Lazard/Rye, NY-home 04/20/2019 Time: 14:05 / AMEX	78.93
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/18/2019 Time: 01:00 / AMEX	28.50
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/17/2019 Time: 22:00 / AMEX	28.50
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/19/2019 Time: 08:46 / AMEX	31.96
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/19/2019 Time: 22:00 / AMEX	31.22
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/14/2019 Time: 00:51 / AMEX	31.32
Car Services - After Hours	6/11/2019	Matthew Strain	Uber - Lazard Office to home 04/19/2019 Time: 19:19 / AMEX	30.83
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/01/2019 Time: 23:10 / AMEX	26.59
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/11/2019 Time: 15:41 / AMEX	28.11
Car Services - After Hours	6/24/2019	Liam Fine	NYCTAXI Office/home 05/06/2019 Time: 23:00 / AMEX	13.35

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 08/07/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 04/26/2019 Time: 01:53 / AMEX	23.87
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 04/22/2019 Time: 00:19 / AMEX	24.27
Car Services - After Hours	6/24/2019	Liam Fine	White and Blue Taxi Office/home 05/05/2019 Time: 22:45 / AMEX	12.74
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 04/29/2019 Time: 23:37 / AMEX	22.90
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 04/15/2019 Time: 01:02 / AMEX	24.10
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/09/2019 Time: 00:05 / AMEX	25.12
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/08/2019 Time: 22:20 / AMEX	26.35
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/13/2019 Time: 22:42 / AMEX	26.28
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/11/2019 Time: 09:55 / AMEX	25.19
Car Services - After Hours	6/24/2019	Liam Fine	UBER Office/home 05/02/2019 Time: 00:11 / AMEX	24.59
<b>Car Services - After Hours Total</b>				<b>626.89</b>
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from SFO to Ritz SF 05/14/2019 / AMEX	33.21
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from home to airport 04/26/2019 / AMEX	76.37
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from home to EWR 05/05/2019 / AMEX	81.79
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from office to EWR 04/29/2019 / AMEX	91.54
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from EWR to JFK 04/29/2019 / AMEX	93.25
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from EWR to home 05/01/2019 / AMEX	53.14
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from SFO to hotel 05/06/2019 / AMEX	40.65
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from PGE office to SFO 05/07/2019 / AMEX	32.38
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from JFK to home 05/08/2019 / AMEX	71.10
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from SFO to hotel 04/30/2019 / AMEX	30.94
Car Services - Business Travel	6/6/2019	Ken Ziman	tip from #31 05/01/2019 / AMEX	7.18
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from hotel to client offic 04/30/2019 / AMEX	7.21
Car Services - Business Travel	6/6/2019	Ken Ziman	Car from home to EWR 05/14/2019 / AMEX	92.02
Car Services - Business Travel	6/6/2019	Ken Ziman	tip from #27 05/01/2019 / AMEX	2.00
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/PG&E office 05/08/2019 / AMEX	15.35
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/PG&E office 05/07/2019 / AMEX	10.48
Car Services - Business Travel	6/11/2019	Eli Silverman	Home-NYC/JFK airport 05/05/2019 / AMEX	88.78
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/PG&E office/San Fran 05/01/2019 / AMEX	19.14
Car Services - Business Travel	6/11/2019	Eli Silverman	BLACKLANE *7326340 BERLIN 05/08/2019 / AMEX	99.48
Car Services - Business Travel	6/11/2019	Eli Silverman	PG&E/SFO airport 05/08/2019 / AMEX	84.32
Car Services - Business Travel	6/11/2019	Eli Silverman	PG&E office/hotel - San Fran 05/07/2019 / AMEX	17.96
Car Services - Business Travel	6/11/2019	Eli Silverman	JFK airport/home-NYC 05/03/2019 / AMEX	86.31
Car Services - Business Travel	6/11/2019	Eli Silverman	JFK airport/home-NYC 04/25/2019 / AMEX	84.88

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 08/07/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	6/11/2019	Eli Silverman	Home-NYC/EWR airport 04/30/2019 / AMEX	80.39
Car Services - Business Travel	6/11/2019	Eli Silverman	Dinner/hotel - San Fran 05/01/2019 / AMEX	20.33
Car Services - Business Travel	6/11/2019	Eli Silverman	SFO airport/hotel 04/30/2019 / AMEX	102.40
Car Services - Business Travel	6/11/2019	Eli Silverman	SFO airport/hotel - SanFran 04/23/2019 / AMEX	103.80
Car Services - Business Travel	6/11/2019	Eli Silverman	PG&E office/hotel - SanFran 05/01/2019 / AMEX	16.13
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/dinner/San Fran 05/01/2019 / AMEX	19.81
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/PG&E office/San Fran 05/02/2019 / AMEX	15.26
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE INTERNATIONAL Secaucus 05/09/2019 / AMEX	94.02
Car Services - Business Travel	6/11/2019	Gregory Hort	UBER TRIP HELP.UBER 05/08/2019 / AMEX	76.41
Car Services - Business Travel	6/11/2019	Eli Silverman	Dinner/hotel/SanFran 05/06/2019 / AMEX	26.21
Car Services - Business Travel	6/11/2019	Eli Silverman	Client dinner/hotel - San Fran 04/25/2019 / AMEX	27.04
Car Services - Business Travel	6/11/2019	Eli Silverman	SFO airport/hotel 05/05/2019 / AMEX	84.49
Car Services - Business Travel	6/11/2019	Eli Silverman	Lazard/JFK airport 04/23/2019 / AMEX	85.43
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/restaurant - San Fran. 04/25/2019 / AMEX	31.27
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE INT'L EWR/home 04/16/2019 / AMEX	86.64
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/restaurant - San Fran. 04/24/2019 / AMEX	10.53
Car Services - Business Travel	6/11/2019	Eli Silverman	Hotel/San Francisco airport 04/25/2019 / AMEX	97.07
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE 4Seasons Hotel to 77 Beale St to SFO 05/10/2019 / AMEX	142.86
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE SFO to 77 Beale St then to SFO airport 04/16/2019 / AMEX	165.19
Car Services - Business Travel	6/11/2019	Eli Silverman	Dinner/hotel/San Fran 05/01/2019 / AMEX	21.51
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE SFO Airport to Four Seasons hotel 05/09/2019 / AMEX	91.51
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE EWR Airport to Home (Hoboken, NJ) 05/10/2019 / AMEX	78.82
Car Services - Business Travel	6/11/2019	Gregory Hort	EMPIRE Home (Hoboken, NJ) to EWR airport 04/16/2019 / AMEX	81.73
Car Services - Business Travel	6/24/2019	Liam Fine	UBER TRIP HELP.UBER 04/24/2019 / AMEX	21.66
Car Services - Business Travel	6/24/2019	Liam Fine	EMPIRE EWR to NY home 04/25/2019 / AMEX	111.14
Car Services - Business Travel	6/24/2019	Liam Fine	EMPIRE SFO to hotel 04/23/2019 / AMEX	91.51
Car Services - Business Travel	6/24/2019	Liam Fine	EMPIRE Laz office to EWR 04/23/2019 / AMEX	96.11
Car Services - Business Travel	6/24/2019	Liam Fine	EMPIRE hotel to SFO 04/25/2019 / AMEX	78.01
<b>Car Services - Business Travel Total</b>				<b>3,176.73</b>
Travel - Hotels	6/6/2019	Ken Ziman	Hotel 1 night @\$489 04/30/2019 / AMEX	400.00
Travel - Hotels	6/6/2019	Ken Ziman	Hotel 2 nights @\$574/599 05/07/2019 / AMEX	800.00
Travel - Hotels	6/10/2019	Kevin Hatch	Ritz Carlton/SanFran - 2 nts @ 04/23/2019 / AMEX	800.00
Travel - Hotels	6/11/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 05/02/2019 / AMEX	800.00
Travel - Hotels	6/11/2019	Eli Silverman	Ritz/SanFran - 2nts at \$400 05/08/2019 / AMEX	800.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES**

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 08/07/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Hotels	6/11/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 05/10/2019 / AMEX	400.00
Travel - Hotels	6/11/2019	Eli Silverman	Ritz/San Fran - 2 nts @ \$400 04/25/2019 / AMEX	800.00
Travel - Hotels	6/11/2019	Eli Silverman	Ritz/San Fran 1nt @ \$400 05/06/2019 / AMEX	400.00
Travel - Hotels	6/24/2019	Liam Fine	RITZ CARLTON SAN FRAN 2 nites 04/25/2019 / AMEX	800.00
<b>Travel - Hotels Total</b>				<b>6,000.00</b>
Travel - WiFi/Data fees - airlines/hotels	6/6/2019	Ken Ziman	Wifi on plane 04/28/2019 / AMEX	49.00
Travel - WiFi/Data fees - airlines/hotels	6/10/2019	Kevin Hatch	American/Wifi - JFK/SFO 04/23/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	6/10/2019	Kevin Hatch	Delta/Wifi for iPad - SFO/JFK 04/25/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	6/10/2019	Kevin Hatch	Delta/Wifi for iPhone- SFO/JFK 04/25/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Eli Silverman	WiFi access on airplane 04/15/2019 / AMEX	9.95
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Eli Silverman	American wifi access-airplane 04/23/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	UNITED AIRLINES HOUSTON 05/10/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	UNITED AIRLINES HOUSTON 05/10/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 05/10/2019 / AMEX	21.95
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	UNITED AIRLINES HOUSTON 04/16/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	UNITED AIRLINES HOUSTON 05/09/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Eli Silverman	Delta wifi - SFO/JFK 04/25/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Gregory Hort	GOGO UAL INFLT WIFI 877-350-0 04/16/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Eli Silverman	Airplane WiFi - EWR/SFO/JFK 04/30/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	6/11/2019	Eli Silverman	Ameican wifi - JFK/SFO 05/05/2019 / AMEX	16.00
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>438.69</b>
Employee Meals - In Office	6/10/2019	Kevin Hatch	Dinner/Bistango/NY - 1p 05/12/2019 / AMEX	25.00
Employee Meals - In Office	6/10/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 04/20/2019 / AMEX	19.87
Employee Meals - In Office	6/10/2019	Kevin Hatch	Dinner/Roasted Kitchen/NY 04/27/2019 / AMEX	23.78
Employee Meals - In Office	6/10/2019	Kevin Hatch	Dinner/Mulberry Vine/NY - 1p 05/06/2019 / AMEX	24.98
Employee Meals - In Office	6/10/2019	Kevin Hatch	Dinner/Bistango/NY - 1p 04/19/2019 / AMEX	24.28
Employee Meals - In Office	6/10/2019	Kevin Hatch	Dinner/Mighty Quinn's/NY - 1p 04/28/2019 / AMEX	25.00
Employee Meals - In Office	6/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 05/09/2019 / AMEX	25.00
Employee Meals - In Office	6/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 04/22/2019 / AMEX	25.00
Employee Meals - In Office	6/11/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 05/13/2019 / AMEX	13.88
Employee Meals - In Office	6/11/2019	Eli Silverman	Dinner/Sweetgreen/NYC - 1p 05/03/2019 / AMEX	25.00
Employee Meals - In Office	6/11/2019	Eli Silverman	Dinner/Sweetgreen/NYC - 1p 04/29/2019 / AMEX	25.00
Employee Meals - In Office	6/24/2019	Liam Fine	MANGIA NEW YORK 05/08/2019 / AMEX	25.00

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 08/07/2019

Account Description	Posting Date	Employee Name	Description	Amount
<b>Employee Meals - In Office Total</b>				<b>281.79</b>
Employee Meals - Travel/Other	6/10/2019	Kevin Hatch	Dinner/hotel/SanFran - 1p 04/24/2019 / AMEX	44.39
Employee Meals - Travel/Other	6/10/2019	Kevin Hatch	Lunch/Spring Cafe/SanFran - 2p 04/24/2019 / AMEX	41.40
Employee Meals - Travel/Other	6/10/2019	Kevin Hatch	Lunch/JFK airport - 1p 04/23/2019 / AMEX	17.07
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 05/07/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 04/30/2019 / AMEX	20.62
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/Sprig/San Fran - 1p 05/01/2019 / AMEX	21.11
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 05/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunchr/Sprig Cafe/SanFran - 1p 05/07/2019 / AMEX	20.11
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/Al Horno Lean/NY - 1p 05/11/2019 / AMEX	38.08
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	TST* FRAICHE -BFAST SFO 05/10/2019 / AMEX	16.73
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	665 - DISTRICT MARKET SF - Dinner 04/16/2019 / AMEX	60.79
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	FOUR SEASONS SF Lunch 05/10/2019 / AMEX	15.19
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	FOUR SEASONS SF Dinner 05/10/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	665 - DISTRICT MARKE SAN FRAN Lunch 05/09/2019 / AMEX	8.11
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/SFO airport - 1p 05/08/2019 / AMEX	26.58
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/Sprig/San Fran - 1p 05/02/2019 / AMEX	17.32
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/RosaMexicano/SanFran-6p 04/24/2019 / AMEX	390.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/Sprig Cafe/SanFran - 1p 05/06/2019 / AMEX	32.28
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/JFK airport - 1p 05/05/2019 / AMEX	25.95
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 05/08/2019 / AMEX	12.55
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 05/05/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Bkfst/Starbucks/San Fran - 1p 05/07/2019 / AMEX	4.95
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Breakfast/Ritz/San Fran - 1p 04/25/2019 / AMEX	28.63
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 04/24/2019 / AMEX	33.63
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 04/23/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Bkfst/Spring Cafe/SanFran - 1p 04/30/2019 / AMEX	2.60
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 05/01/2019 / AMEX	30.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/SFO airport - 1p 05/02/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/11/2019	Eli Silverman	Dinner/JFK airport - 1p 05/05/2019 / AMEX	38.10
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	MOURAD SAN FRAN DINNER 5p 05/09/2019 / AMEX	306.90
Employee Meals - Travel/Other	6/11/2019	Gregory Hort	SPRIG CAFE Lunch San Franc 04/16/2019 / AMEX	10.75
Employee Meals - Travel/Other	6/18/2019	Liam Fine	THE RITZ HOTEL DINNER 04/24/2019 / Cash	41.82
Employee Meals - Travel/Other	6/18/2019	Liam Fine	PARALLEL 37 DINNER 04/24/2019 / Cash	65.00



**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 08/07/2019**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Employee Meals - Travel/Other	6/24/2019	Liam Fine	RITZ CARLTON SF Dinner 04/25/2019 / AMEX	65.00
Employee Meals - Travel/Other	6/24/2019	Liam Fine	NAPA FARMS MARKET SF Lunch 04/25/2019 / AMEX	17.53
Employee Meals - Travel/Other	6/24/2019	Liam Fine	PARADIES JFK Lunch 04/23/2019 / AMEX	17.04
Employee Meals - Travel/Other	6/24/2019	Liam Fine	AV CC JAMBA JUICE Lunch 04/26/2019 / AMEX	9.99
<b>Employee Meals - Travel/Other Total</b>				<b>1,870.22</b>
Legal Fees	4/29/2019		LGL SVCS REND MAR'19-PG&E	243.39
Legal Fees	4/29/2019		LGL SVCS REND MAR'19-PG&E	67,814.00
Legal Fees	6/21/2019		LGL SVCS REND APRIL '19	2,015.37
Legal Fees	6/21/2019		LGL SVCS REND APRIL '19	77,778.50
<b>Legal Fees Total</b>				<b>147,851.26</b>
<b>CLOSING BALANCE as of 08/07/2019</b>				<b>186,460.68</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Travel - Air	7/1/2019	Nathan Mooney	Flt EWR/SFO RT U coach* 06/10/2019 / AMEX	1,800.00
Travel - Air	7/1/2019	Nathan Mooney	Flt SFO/EWR RT-U 06/17/2019 / AMEX	1,800.00
Travel - Air	7/1/2019	Nathan Mooney	Flt EWR/SFO OW-U* coach 05/21/2019 / AMEX	1,000.00
Travel - Air	7/1/2019	Nathan Mooney	EWR/SFO OW U coach 06/18/2019 / AMEX	1,603.55
Travel - Air	7/1/2019	Nathan Mooney	Flt EWR/SFO RT U coach* 06/11/2019 / AMEX	1,800.00
Travel - Air	7/2/2019	Daniel Katz	Coach Class JFK/SFO/JFK - RT 04/23/2019 / AMEX	692.60
Travel - Air	7/8/2019	Eli Silverman	AA/JFK/SFO - coach 06/02/2019 / AMEX	1,127.30
Travel - Air	7/8/2019	Eli Silverman	United/EWR/SFO - coach 05/20/2019 / AMEX	1,662.08
Travel - Air	7/8/2019	Eli Silverman	AA/SFO/JFK - coach 06/06/2019 / AMEX	1,127.30
Travel - Air	7/8/2019	Eli Silverman	United/LAX/EWR - coach 05/24/2019 / AMEX	1,775.10
Travel - Air	7/8/2019	Eli Silverman	AA/JFK/SFO - coach 06/02/2019 / AMEX	1,127.30
Travel - Air	7/8/2019	Eli Silverman	AA/JFK/SFO - coach 05/21/2019 / AMEX	1,127.30
Travel - Air	7/9/2019	Ken Ziman	SFO/EWR OW U coach* 05/29/2019 / AMEX	1,662.08
Travel - Air	7/9/2019	Ken Ziman	SFO/EWR OW U coach spltd 06/14/2019 / AMEX	1,000.00
Travel - Air	7/9/2019	Ken Ziman	SFO/JFK OW D coach* spltd 06/14/2019 / AMEX	1,000.00
Travel - Air	7/9/2019	Ken Ziman	EWR/SFO OW U coach spltd \$* 06/03/2019 / AMEX	900.00
Travel - Air	7/9/2019	Ken Ziman	SFO/EWR OW Un-coach* 05/23/2019 / AMEX	903.55
Travel - Air	7/9/2019	Ken Ziman	Refund EWR/SFO RTU 05/23/2019 / AMEX	(1,603.55)
Travel - Air	7/9/2019	Ken Ziman	UNITED AIRLINES HOUSTON 06/13/2019 / AMEX	1,948.30
Travel - Air	7/9/2019	Ken Ziman	Refund flt JFK/SFO RT 05/28/2019 / AMEX	(1,799.90)
Travel - Air	7/9/2019	Ken Ziman	Refund SFO/JFK OWJB-coach 05/09/2019 / AMEX	(1,799.90)
Travel - Air	7/9/2019	Ken Ziman	JFK/SFO RT-JB coach 05/28/2019 / AMEX	3,599.79
Travel - Air	7/9/2019	Ken Ziman	Refund SFO/JFK OW JB coach 05/15/2019 / AMEX	(1,799.90)
Travel - Air	7/9/2019	Ken Ziman	SFO/EWR OW U coach spltd \$* 06/05/2019 / AMEX	1,000.00
Travel - Air	7/9/2019	Ken Ziman	Refund SFO/JFK OW-D coach 05/23/2019 / AMEX	(2,175.60)
Travel - Air	7/22/2019	Daniel Katz	UNITED SFO/EWR 05/22/2019 / AMEX	1,001.33
Travel - Air	7/22/2019	Daniel Katz	DELTA AIR JFK/SFO 05/21/2019 / AMEX	829.30
Travel - Air	7/25/2019	Nathan Mooney	Refund IAH/EWR OW 06/30/2019 / AMEX	(595.75)
Travel - Air	7/25/2019	Nathan Mooney	Flt LGA/IAH OW 06/30/2019 / AMEX	577.78
Travel - Air	7/25/2019	Nathan Mooney	Refund Flt EWR/SFO OW 06/18/2019 / AMEX	(1,603.55)
Travel - Air	7/25/2019	Nathan Mooney	Flt SFO/EWR OW coach 06/21/2019 / AMEX	1,000.00
Travel - Air	7/25/2019	Nathan Mooney	Refund Flt EWR/SFO RT 05/20/2019 / AMEX	(3,305.63)
Travel - Air	7/25/2019	Nathan Mooney	Flt IAH/EWR RT 06/30/2019 / AMEX	1,173.53
Travel - Air	8/1/2019	Christian Tempke	UNITED 7/9EWR-SFO-EWR coach 07/09/2019 / AMEX	1,414.75
Travel - Air	8/1/2019	Ken Ziman	Flt refund SFO/JFK OW 07/25/2019 / AMEX	(89.00)

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	8/1/2019	Ken Ziman	Flt EWR/SFO OW coach 06/17/2019 / AMEX	1,000.00
Travel - Air	8/1/2019	Ken Ziman	Flt SFO/JFK OW coach 07/25/2019 / AMEX	2,258.50
Travel - Air	8/1/2019	Ken Ziman	Flt EWR/SFO OW coach 06/25/2019 / AMEX	1,000.00
Travel - Air	8/1/2019	Ken Ziman	Flt SFO/EWR OW coach 06/20/2019 / AMEX	1,000.00
Travel - Air	8/1/2019	Ken Ziman	Flt SFO/EWR OW coach 07/25/2019 / AMEX	1,000.00
Travel - Air	8/1/2019	Ken Ziman	Flt SFO/EWR OW coach 07/22/2019 / AMEX	1,000.00
Travel - Air	8/1/2019	Ken Ziman	Flt EWR/SFO OW coach 07/26/2019 / AMEX	1,000.00
Travel - Air	8/15/2019	Eli Silverman	AA/JFK/SFO - credit refund 06/02/2019 / AMEX	(1,127.30)
Travel - Air	8/15/2019	Eli Silverman	United/EWR/SFO - credit refund 05/20/2019 / AMEX	(1,607.30)
Travel - Air	8/15/2019	Eli Silverman	AA/JFK/SFO - coach 07/10/2019 / AMEX	1,997.30
Travel - Air	8/15/2019	Eli Silverman	AA/JFK/SFO - credit refund 05/21/2019 / AMEX	(1,127.30)
Travel - Air	8/15/2019	Eli Silverman	AMERICAN AIRLINES TAMPA 05/22/2019 / AMEX	(1,731.02)
Travel - Air	8/15/2019	Eli Silverman	United/SFO/EWR - coach 06/21/2019 / AMEX	1,474.80
Travel - Air	8/15/2019	Eli Silverman	AA/SFO/JFK - coach 07/12/2019 / AMEX	1,127.30
Travel - Air	8/21/2019	Daniel Katz	United EWR/SFO/EWR Coach 06/18/2019 / AMEX	1,392.00
Travel - Air	8/22/2019	Tomer Perry	UNITED EWR / SFO / Houston / NY 07/22/2019 / AMEX	1,833.75
Travel - Air	8/22/2019	Tomer Perry	UNITED EWR / SFO / NY 08/12/2019 / AMEX	1,719.07
<b>Travel - Air Total</b>				<b>32,089.95</b>
Car Services - After Hours	7/8/2019	Eli Silverman	Lazard/home-NYC 06/02/2019 Time: 11:23 / AMEX	16.28
Car Services - After Hours	7/8/2019	Eli Silverman	Lazard/home-NYC 06/12/2019 Time: 18:34 / AMEX	28.90
Car Services - After Hours	7/8/2019	Eli Silverman	Late 5/19 - Lazard/home-NYC 05/20/2019 Time: 01:00 / AMEX	11.33
Car Services - After Hours	7/8/2019	Eli Silverman	Late 6/11 - Lazard/home-NYC 06/12/2019 Time: 00:30 / AMEX	19.58
Car Services - After Hours	7/9/2019	Christian Tempke	Uber Thurs 4/25 Late O-H10:39p 04/25/2019 Time: 22:39 / Cash	87.76
Car Services - After Hours	7/9/2019	Kevin Hatch	Lazard/home-NYC 05/23/2019 Time: 21:17 / AMEX	15.45
Car Services - After Hours	7/9/2019	Kevin Hatch	Lazard/home-NYC 06/06/2019 Time: 22:03 / AMEX	28.78
Car Services - After Hours	7/9/2019	Kevin Hatch	Lazard/home-NYC 05/20/2019 Time: 23:36 / AMEX	28.17
Car Services - After Hours	7/9/2019	Kevin Hatch	Lazard/home-NYC - tip #20 06/06/2019 Time: 22:03 / AMEX	2.56
Car Services - After Hours	7/9/2019	Liam Fine	UBER Lazard/home 05/16/2019 Time: 01:07 / AMEX	24.71
Car Services - After Hours	7/9/2019	Liam Fine	UBER Lazard/home 05/28/2019 Time: 22:53 / AMEX	27.12
Car Services - After Hours	7/9/2019	Liam Fine	UBER Lazard/home 05/14/2019 Time: 00:58 / AMEX	24.03
Car Services - After Hours	7/9/2019	Liam Fine	NYC TAXI Lazard/home 05/17/2019 Time: 22:30 / AMEX	17.80
Car Services - After Hours	7/9/2019	Liam Fine	UBER Lazard/home 05/30/2019 Time: 00:11 / AMEX	25.23
Car Services - After Hours	7/9/2019	Liam Fine	UBER Lazard/home 05/23/2019 Time: 23:00 / AMEX	28.83
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/30/2019 Time: 22:34 / AMEX	18.82
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/29/2019 Time: 22:14 / AMEX	18.54
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/16/2019 Time: 22:47 / AMEX	28.51

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/31/2019 Time: 00:16 / AMEX	19.78
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/17/2019 Time: 22:00 / AMEX	34.07
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/23/2019 Time: 22:12 / AMEX	29.80
Car Services - After Hours	7/12/2019	Matthew Strain	Uber Lazard Office to Home 05/24/2019 Time: 22:19 / AMEX	31.24
Car Services - After Hours	7/25/2019	Nathan Mooney	Car to home late night 06/25/2019 Time: 22:26 / AMEX	25.52
Car Services - After Hours	7/25/2019	Nathan Mooney	Car home after 12am(6/26) 06/27/2019 Time: 00:30 / AMEX	23.19
Car Services - After Hours	7/25/2019	Nathan Mooney	Car to home late night 07/08/2019 Time: 22:08 / AMEX	25.72
Car Services - After Hours	8/9/2019	Kevin Hatch	Sunday - home-NYC/Lazard 06/30/2019 Time: 12:05 / AMEX	31.21
Car Services - After Hours	8/9/2019	Kevin Hatch	Sunday - Lazard/home-NYC 06/30/2019 Time: 16:15 / AMEX	39.46
Car Services - After Hours	8/9/2019	Kevin Hatch	Lazard/home-NYC 06/21/2019 Time: 20:28 / AMEX	21.08
Car Services - After Hours	8/15/2019	Eli Silverman	Lazard/home-NYC 06/25/2019 Time: 22:00 / AMEX	12.43
Car Services - After Hours	8/21/2019	Daniel Katz	Uber Lazard Office/Home 06/21/2019 Time: 20:53 / AMEX	33.32
Car Services - After Hours	8/21/2019	Daniel Katz	UBER Lazard to Home 07/12/2019 Time: 22:00 / AMEX	32.16
Car Services - After Hours	8/21/2019	Daniel Katz	UBER Lazard to Home 06/14/2019 Time: 22:11 / AMEX	44.38
Car Services - After Hours	8/21/2019	Daniel Katz	Ube Lazard Office/Home 06/15/2019 Time: 00:16 / AMEX	28.31
Car Services - After Hours	8/22/2019	Tomer Perry	UBER Home/office-wkend 08/10/2019 Time: 14:21 / AMEX	8.69
Car Services - After Hours	8/27/2019	Kevin Hatch	Late 7/23 - Lazard/home-NYC 07/24/2019 Time: 02:55 / AMEX	11.33
Car Services - After Hours	8/27/2019	Kevin Hatch	Lazard/home-NY 07/29/2019 Time: 21:10 / AMEX	15.76
Car Services - After Hours	8/27/2019	Kevin Hatch	Lazard/home-NY 07/31/2019 Time: 22:24 / AMEX	32.04
Car Services - After Hours	8/27/2019	Kevin Hatch	Saturday - Lazard/Home-Rye, NY 07/27/2019 Time: 14:18 / AMEX	174.02
<b>Car Services - After Hours Total</b>				<b>1,125.91</b>
Car Services - Business Travel	7/1/2019	Nathan Mooney	From mtg to Fairmnt hotel SF 05/23/2019 / AMEX	22.16
Car Services - Business Travel	7/1/2019	Nathan Mooney	From fairmnt htel to dinner SF 05/24/2019 / AMEX	31.29
Car Services - Business Travel	7/1/2019	Nathan Mooney	Car from home to EWR 05/21/2019 / AMEX	83.74
Car Services - Business Travel	7/1/2019	Nathan Mooney	From client mtg to hotel SF 05/22/2019 / AMEX	8.60
Car Services - Business Travel	7/1/2019	Nathan Mooney	From client mtg SF to mtg SF 05/23/2019 / AMEX	20.75
Car Services - Business Travel	7/1/2019	Nathan Mooney	To airport in SF from hotel 05/24/2019 / AMEX	86.04
Car Services - Business Travel	7/1/2019	Nathan Mooney	From pge mtg in SF to dinner 05/23/2019 / AMEX	37.00
Car Services - Business Travel	7/1/2019	Nathan Mooney	Car from EWR to home-rush hr 05/24/2019 / AMEX	80.00
Car Services - Business Travel	7/1/2019	Nathan Mooney	From dinner to fairmnt Htl SF 05/24/2019 / AMEX	13.14
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E office/San Fran 05/23/2019 / AMEX	17.25
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E office/San Fran 06/03/2019 / AMEX	23.32
Car Services - Business Travel	7/8/2019	Eli Silverman	PG&E/dinner/San Fran 05/21/2019 / AMEX	8.09
Car Services - Business Travel	7/8/2019	Eli Silverman	Home-NYC/JFK airporthy 06/02/2019 / AMEX	83.85
Car Services - Business Travel	7/8/2019	Eli Silverman	Home/NYC - client meeting 06/07/2019 / AMEX	8.97
Car Services - Business Travel	7/8/2019	Eli Silverman	San Fran airport/hotel 05/05/2019 / AMEX	84.02

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 09/23/2019**

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E/San Fran 06/04/2019 / AMEX	17.55
Car Services - Business Travel	7/8/2019	Eli Silverman	Dinner/hotel/San Fran 05/23/2019 / AMEX	37.29
Car Services - Business Travel	7/8/2019	Eli Silverman	PG&E/hotel 06/04/2019 / AMEX	21.30
Car Services - Business Travel	7/8/2019	Eli Silverman	SFO airport/hotel 05/20/2019 / AMEX	81.82
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E - San Fran 06/06/2019 / AMEX	92.95
Car Services - Business Travel	7/8/2019	Eli Silverman	Lazard/Newark airport 05/20/2019 / AMEX	92.81
Car Services - Business Travel	7/8/2019	Eli Silverman	Dinner/Hotel/San Fran 06/03/2019 / AMEX	15.99
Car Services - Business Travel	7/8/2019	Eli Silverman	PG&E office/Hotel/San Fran 05/21/2019 / AMEX	21.21
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E/San Fran 06/05/2019 / AMEX	17.22
Car Services - Business Travel	7/8/2019	Eli Silverman	PG&E/Hotel/San Fran 06/03/2019 / AMEX	22.14
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/Lazard/San Fran 05/22/2019 / AMEX	22.38
Car Services - Business Travel	7/8/2019	Eli Silverman	PG&E/hotel - San Fran 06/05/2019 / AMEX	21.05
Car Services - Business Travel	7/8/2019	Eli Silverman	Hotel/PG&E office 05/21/2019 / AMEX	17.28
Car Services - Business Travel	7/8/2019	Eli Silverman	JFK/Home-NYC 06/06/2019 / AMEX	86.31
Car Services - Business Travel	7/8/2019	Eli Silverman	SFO airport/hotel 06/03/2019 / AMEX	101.87
Car Services - Business Travel	7/9/2019	Ken Ziman	From client mtg to ritz SF 05/22/2019 / AMEX	9.05
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from home nyc to EWR 06/03/2019 / AMEX	83.75
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from SFO to client mtg SF 06/03/2019 / AMEX	36.10
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from hotel to SFO airport 05/23/2019 / AMEX	28.95
Car Services - Business Travel	7/9/2019	Ken Ziman	From client mtg to hotel SF 05/15/2019 / AMEX	11.67
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from JFK to home nyc 06/05/2019 / AMEX	62.74
Car Services - Business Travel	7/9/2019	Ken Ziman	From SF office to client mtg 06/04/2019 / AMEX	32.57
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from SFO to client mtg SF 05/21/2019 / AMEX	46.77
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from home nyc to EWR 05/21/2019 / AMEX	87.83
Car Services - Business Travel	7/9/2019	Christian Tempke	NY BLACKCAR5/10 EWR-H 05/10/2019 / AMEX	135.55
Car Services - Business Travel	7/9/2019	Ken Ziman	From client mtg to hotel SF 05/16/2019 / AMEX	8.90
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from EWR to home nyc 05/30/2019 / AMEX	61.12
Car Services - Business Travel	7/9/2019	Ken Ziman	From SFO to client office SF 05/28/2019 / AMEX	40.93
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from client mtg to SFO 05/29/2019 / AMEX	32.95
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from JFK to home 05/17/2019 / AMEX	64.70
Car Services - Business Travel	7/9/2019	Ken Ziman	From client mtg to Ritz SF 05/23/2019 / AMEX	8.70
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from home nyc to JFK 05/28/2019 / AMEX	75.74
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from court to office SF 05/22/2019 / AMEX	11.92
Car Services - Business Travel	7/9/2019	Ken Ziman	Car from EWR to home NYC 05/23/2019 / AMEX	68.31
Car Services - Business Travel	7/22/2019	Daniel Katz	UBER NY Lazardoffice to JFK 05/21/2019 / AMEX	105.02
Car Services - Business Travel	7/22/2019	Daniel Katz	UBER SF Hotel to Office 05/23/2019 / AMEX	95.14

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 09/23/2019**

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	7/22/2019	Daniel Katz	UBER SF - SFO to Hotel 05/22/2019 / AMEX	74.59
Car Services - Business Travel	7/25/2019	Nathan Mooney	Car from EWR to home 06/21/2019 / AMEX	134.54
Car Services - Business Travel	7/25/2019	Nathan Mooney	Car from client mtg to hotel 06/19/2019 / AMEX	21.11
Car Services - Business Travel	7/25/2019	Nathan Mooney	Car from hotel to SFO 06/21/2019 / AMEX	77.73
Car Services - Business Travel	7/25/2019	Nathan Mooney	Car to client from hotel 06/19/2019 / AMEX	16.74
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from home to office SF 06/13/2019 / AMEX	22.70
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from SFO to hotel SF 06/17/2019 / AMEX	22.26
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from LGA to home 06/21/2019 / AMEX	81.15
Car Services - Business Travel	8/1/2019	Christian Tempke	EMPIRE car 6/17 H-EWR 06/17/2019 / AMEX	81.22
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from home to EWR 06/25/2019 / AMEX	87.16
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from EWR to home 07/03/2019 / AMEX	85.18
Car Services - Business Travel	8/1/2019	Ken Ziman	Car to home from client mtg 07/09/2019 / AMEX	24.98
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from home to EWR 06/17/2019 / AMEX	71.33
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from EWR to home 06/15/2019 / AMEX	94.02
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from office to SFO 06/20/2019 / AMEX	23.73
Car Services - Business Travel	8/1/2019	Ken Ziman	Car to mtg in SF from hotel 06/14/2019 / AMEX	8.30
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from SFO to Laz SF office 06/26/2019 / AMEX	23.78
Car Services - Business Travel	8/1/2019	Ken Ziman	Car from mtg to SFO airport 06/14/2019 / AMEX	29.50
Car Services - Business Travel	8/15/2019	Eli Silverman	PG&E/Palace hotel - San Fran 06/18/2019 / AMEX	21.02
Car Services - Business Travel	8/15/2019	Eli Silverman	PG&E/hotel - San Fran 06/19/2019 / AMEX	17.21
Car Services - Business Travel	8/15/2019	Eli Silverman	Hotel/SFO airport 06/21/2019 / AMEX	85.63
Car Services - Business Travel	8/15/2019	Eli Silverman	SFO airport/hotel 07/10/2019 / AMEX	22.45
Car Services - Business Travel	8/15/2019	Eli Silverman	JFK airport/home-NYC 07/12/2019 / AMEX	109.34
Car Services - Business Travel	8/15/2019	Eli Silverman	Home-NYC JFK airport 07/10/2019 / AMEX	86.51
Car Services - Business Travel	8/15/2019	Eli Silverman	Home-NYC/Brooklyn 07/13/2019 / AMEX	35.30
Car Services - Business Travel	8/15/2019	Eli Silverman	SFO airport/Ritz hotel 06/20/2019 / AMEX	75.58
Car Services - Business Travel	8/15/2019	Eli Silverman	SFO airport/PG&E office 07/10/2019 / AMEX	92.99
Car Services - Business Travel	8/15/2019	Eli Silverman	Home/Lazard - on client call 06/27/2019 / AMEX	11.08
Car Services - Business Travel	8/15/2019	Eli Silverman	SFO airport/Palace hotel 06/17/2019 / AMEX	102.90
Car Services - Business Travel	8/15/2019	Eli Silverman	Hotel/SFO airport 07/12/2019 / AMEX	75.63
Car Services - Business Travel	8/15/2019	Eli Silverman	PG&E/hotel - San Fran 07/11/2019 / AMEX	19.97
Car Services - Business Travel	8/15/2019	Eli Silverman	Hotel/PG&E office - San Fran 07/10/2019 / AMEX	18.38
Car Services - Business Travel	8/15/2019	Eli Silverman	Palace hotel/PG&E - San Fran 06/18/2019 / AMEX	16.74
Car Services - Business Travel	8/15/2019	Eli Silverman	Newark airport/home-NYC 06/21/2019 / AMEX	84.02
Car Services - Business Travel	8/15/2019	Eli Silverman	Lazard/JFK airport 06/17/2019 / AMEX	78.17
Car Services - Business Travel	8/15/2019	Eli Silverman	Car while on PG&E call 06/14/2019 / AMEX	10.76



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	8/15/2019	Eli Silverman	Palace hotel/SFO airport 06/20/2019 / AMEX	76.82
Car Services - Business Travel	8/15/2019	Eli Silverman	Car while on PG&E call 06/15/2019 / AMEX	11.94
Car Services - Business Travel	8/21/2019	Daniel Katz	UBER EWR/Home 06/20/2019 / AMEX	152.18
Car Services - Business Travel	8/21/2019	Daniel Katz	Uber 63 Minna/780 McDonnell 06/20/2019 / AMEX	78.25
Car Services - Business Travel	8/21/2019	Daniel Katz	Uber Lazard Office/EWR 06/18/2019 / AMEX	108.37
Car Services - Business Travel	8/21/2019	Daniel Katz	Uber SFO/ Ritz Carlton 06/19/2019 / AMEX	80.57
Car Services - Business Travel	8/22/2019	Tomer Perry	TRISTAR Newark airport to home 07/25/2019 / AMEX	100.70
Car Services - Business Travel	8/22/2019	Tomer Perry	UBER Newark airport to home 07/22/2019 / AMEX	71.72
Car Services - Business Travel	8/22/2019	Tomer Perry	UBER Beale St to Stockton in SF 07/24/2019 / AMEX	19.36
Car Services - Business Travel	8/22/2019	Tomer Perry	UBER Stockton St to SFO 08/13/2019 / AMEX	83.84
Car Services - Business Travel	8/22/2019	Tomer Perry	UBER Stockton St to SFO 07/25/2019 / AMEX	76.57
Car Services - Business Travel	8/22/2019	Tomer Perry	UBER home to JFK for flight to SFO 07/23/2019 / AMEX	80.39
Car Services - Business Travel	8/27/2019	Kevin Hatch	Home-NY/Lazard--on client call 07/29/2019 / AMEX	22.78
<b>Car Services - Business Travel Total</b>				<b>5,292.98</b>
Travel - Hotels	7/1/2019	Nathan Mooney	Hotel SF 3 nights @\$400 05/25/2019 / AMEX	1,200.00
Travel - Hotels	7/2/2019	Daniel Katz	RITZ CARLTON SAN FRAN 2 nights 04/25/2019 / AMEX	800.00
Travel - Hotels	7/8/2019	Eli Silverman	JW Marriott/SanFran 2nt @ \$400 06/04/2019 / AMEX	800.00
Travel - Hotels	7/8/2019	Eli Silverman	Ritz/SanFran - 3nts @ \$400 06/06/2019 / AMEX	1,200.00
Travel - Hotels	7/8/2019	Eli Silverman	Ritz/SanFran 3 nts \$ \$400 05/23/2019 / AMEX	1,200.00
Travel - Hotels	7/9/2019	Ken Ziman	1 night @\$471 split\$ 06/04/2019 / AMEX	400.00
Travel - Hotels	7/9/2019	Ken Ziman	Hotel 1 night @\$471 in SF 05/29/2019 / AMEX	400.00
Travel - Hotels	7/9/2019	Ken Ziman	2 nights@\$599 SF split 05/23/2019 / AMEX	800.00
Travel - Hotels	7/9/2019	Ken Ziman	2 nights@\$509 SF-RC splt 05/16/2019 / AMEX	800.00
Travel - Hotels	7/22/2019	Daniel Katz	HUNTINGTON HOTEL SAN FRANC 05/22/2019 / AMEX	250.00
Travel - Hotels	7/25/2019	Nathan Mooney	Hotel 3 nights SF@\$400 06/21/2019 / AMEX	1,200.00
Travel - Hotels	7/25/2019	Nathan Mooney	Hotel 1 night \$616 06/21/2019 / AMEX	400.00
Travel - Hotels	8/1/2019	Ken Ziman	Hotel 3 nights SF@\$422 06/20/2019 / AMEX	1,200.00
Travel - Hotels	8/1/2019	Ken Ziman	Hotel 1 night @\$439 06/14/2019 / AMEX	400.00
Travel - Hotels	8/1/2019	Ken Ziman	Hotel 2 nights @\$471 06/27/2019 / AMEX	800.00
Travel - Hotels	8/15/2019	Eli Silverman	Palace/San Fran 3nts @ \$400 ea 06/17/2019 / AMEX	1,200.00
Travel - Hotels	8/15/2019	Eli Silverman	Ritz/San Fran 2nts at \$400 ea. 07/10/2019 / AMEX	800.00
Travel - Hotels	8/15/2019	Eli Silverman	Ritz /San Fran 1nt @ \$616.00 06/21/2019 / AMEX	400.00
Travel - Hotels	8/21/2019	Daniel Katz	RITZ CARLTON SAN FRA SAN FRANC 06/19/2019 / AMEX	325.00
Travel - Hotels	8/22/2019	Tomer Perry	RITZ CARLTON SAN FRA 2nights 07/25/2019 / AMEX	800.00
<b>Travel - Hotels Total</b>				<b>15,375.00</b>
Travel - WiFi/Data fees - airlines/hotels	7/1/2019	Nathan Mooney	Wifi on plane 05/23/2019 / AMEX	24.99

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	7/1/2019	Nathan Mooney	Wifi on plane 05/21/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	7/8/2019	Eli Silverman	Wifi - SFO/JFK 06/06/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	7/8/2019	Eli Silverman	WiFi - AA/SFO/JFK 06/03/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	7/8/2019	Eli Silverman	Wifi/United - LAX/EWR 05/24/2019 / AMEX	23.99
Travel - WiFi/Data fees - airlines/hotels	7/25/2019	Nathan Mooney	Wifi on plane 06/21/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	7/25/2019	Nathan Mooney	Wifi on plane 06/17/2019 / AMEX	34.99
Travel - WiFi/Data fees - airlines/hotels	8/15/2019	Eli Silverman	Wifi - SFO/JFK 07/12/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	8/15/2019	Eli Silverman	WiFi access on airplane 06/21/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	8/15/2019	Eli Silverman	WiFi - JFK/SFO 07/12/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	8/15/2019	Eli Silverman	United WiFi - Newark/San Fran 06/17/2019 / AMEX	34.99
Travel - WiFi/Data fees - airlines/hotels	8/21/2019	Daniel Katz	UNITED AIRLINES HOUSTON 06/18/2019 / AMEX	33.99
<b>Travel - WiFi/Data fees - airlines/hotels</b>				
<b>Total</b>				<b>332.92</b>
Employee Meals - In Office	8/12/2019	Nathan Mooney	Mooney Nathan M 2019-03-05 19:17:45 The Meatball S	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 05/14/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Lunch/Juice Press/NY - 1p 05/19/2019 / AMEX	22.81
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/AL Horno/NY - 1p 06/07/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/Sofia/Pizza - 1p 05/31/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 05/29/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/AL Horno/NY - 1p 06/08/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Lunch/Juice Press/NY - 1p 06/09/2019 / AMEX	22.81
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/Whole Foods/NY - 1p 06/01/2019 / AMEX	25.00
Employee Meals - In Office	7/8/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 06/11/2019 / AMEX	17.15
Employee Meals - In Office	7/9/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 06/08/2019 / AMEX	25.00
Employee Meals - In Office	7/9/2019	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 06/10/2019 / AMEX	25.00
Employee Meals - In Office	8/1/2019	Christian Tempke	BLUERIBBON6/26WedDinSeamlessDn 06/26/2019 / AMEX	25.00
Employee Meals - In Office	8/9/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 06/29/2019 / AMEX	25.00
Employee Meals - In Office	8/9/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 06/22/2019 / AMEX	24.67
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Bareburger/NY - 1p 06/15/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/09/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 06/24/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 06/27/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Al Horno Lean/NY - 1p 06/30/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/02/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Diner/Al Horno Lean/NY - 1p 06/28/2019 / AMEX	25.00
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Al Horno Lean/NY - 1p 06/29/2019 / AMEX	25.00



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/American Burger/NY - 1p 06/12/2019 / AMEX	24.92
Employee Meals - In Office	8/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 06/13/2019 / AMEX	25.00
Employee Meals - In Office	8/27/2019	Kevin Hatch	Dinner/Al Horno/NY - 1p 07/13/2019 / AMEX	24.91
Employee Meals - In Office	8/27/2019	Kevin Hatch	Dinner/Al Horno/NY - 1p 07/14/2019 / AMEX	24.97
<b>Employee Meals - In Office Total</b>				<b>662.24</b>
Employee Meals - Travel/Other	7/1/2019	Nathan Mooney	Travel lunch 1p SF 05/22/2019 / AMEX	22.44
Employee Meals - Travel/Other	7/1/2019	Nathan Mooney	Travel lunch 1 p SF 05/21/2019 / AMEX	19.36
Employee Meals - Travel/Other	7/1/2019	Nathan Mooney	Travel breakfast 1p SF 05/22/2019 / AMEX	18.63
Employee Meals - Travel/Other	7/2/2019	Daniel Katz	CC DEEP BLUE Dinner 04/24/2019 / AMEX	65.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 06/04/2019 / AMEX	65.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Alioto's/San Fran - 5p 05/22/2019 / AMEX	325.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 06/03/2019 / AMEX	22.50
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 06/06/2019 / AMEX	65.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 06/03/2019 / AMEX	65.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Klein's Deli/SanFran-1p 05/23/2019 / AMEX	23.90
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 06/04/2019 / AMEX	18.26
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran 1p 06/05/2019 / AMEX	20.51
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 05/23/2019 / AMEX	39.25
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Napa Farms/SanFran - 1p 06/06/2019 / AMEX	35.39
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 05/21/2019 / AMEX	20.51
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 05/22/2019 / AMEX	23.18
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Lunch/Specialty's/SanFran - 1p 05/21/2019 / AMEX	19.66
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Breakfast/Newark airport - 1p 05/21/2019 / AMEX	17.46
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Dinner/Ritz/San Fran 05/23/2019 / AMEX	65.00
Employee Meals - Travel/Other	7/8/2019	Eli Silverman	Breakfast/Starbucks/SanFran 1p 06/03/2019 / AMEX	8.45
Employee Meals - Travel/Other	7/9/2019	Ken Ziman	Travel Dinner 1p SF 06/03/2019 / AMEX	41.23
Employee Meals - Travel/Other	7/9/2019	Ken Ziman	Travel dinner-3p SF 05/22/2019 / AMEX	112.79
Employee Meals - Travel/Other	7/25/2019	Nathan Mooney	Travel dinner 1 p SF 06/18/2019 / AMEX	40.93
Employee Meals - Travel/Other	7/25/2019	Nathan Mooney	Travel dinner 1p SF 06/21/2019 / AMEX	45.00
Employee Meals - Travel/Other	7/25/2019	Nathan Mooney	Travel lunch 1p SF 06/17/2019 / AMEX	40.75
Employee Meals - Travel/Other	7/25/2019	Nathan Mooney	Travel dinner 1p SF 06/19/2019 / AMEX	29.90
Employee Meals - Travel/Other	8/1/2019	Ken Ziman	Travel dinner 1 p SF 06/28/2019 / AMEX	26.87
Employee Meals - Travel/Other	8/1/2019	Ken Ziman	Travel meal 1 p SF 06/19/2019 / AMEX	29.50
Employee Meals - Travel/Other	8/1/2019	Ken Ziman	Travel dinner 1p SF 06/17/2019 / AMEX	25.77
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Palace/San Fran 1p 06/18/2019 / AMEX	65.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Palace/San Fran 1p 06/19/2019 / AMEX	65.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 09/23/2019**

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Starbucks/SanFran - 1p 06/19/2019 / AMEX	15.40
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Ritz/SanFran - 1p 07/11/2019 / AMEX	65.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/10/2019 / AMEX	24.08
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Palace/San Fran 1p 06/18/2019 / AMEX	35.38
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Bkfst/Palace/San Fran 1p 06/20/2019 / AMEX	30.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/11/2019 / AMEX	22.50
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Ritz/SanFran - 1p 07/11/2019 / AMEX	65.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Anchor & Hope - SF - 4p 06/19/2019 / AMEX	260.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES**

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 09/23/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Ritz/San Francisco - 2p 06/20/2019 / AMEX	80.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Fraiche/San Fran - 1p 06/22/2019 / AMEX	9.87
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Spig Cafe/San Fran - 1p 06/18/2019 / AMEX	8.53
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Dinner/Palace/San Fran 1p 06/17/2019 / AMEX	65.00
Employee Meals - Travel/Other	8/15/2019	Eli Silverman	Lunch/Spig Cafe/San Fran - 1p 06/18/2019 / AMEX	22.68
Employee Meals - Travel/Other	8/21/2019	Daniel Katz	Breakfast Ritz - SFO 1person 06/19/2019 / AMEX	15.19
Employee Meals - Travel/Other	8/21/2019	Daniel Katz	Dinner Ritz - SFO 1person 06/19/2019 / AMEX	47.01
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	SPRIG CAFE - Lunch San Franc 07/24/2019 / AMEX	18.24
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	RITZ CARLTON SAN FRA Dinner 07/25/2019 / AMEX	43.98
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	C2 - CIBO EXPRESS EWR - Dinner 07/22/2019 / AMEX	35.46
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	STARBUCKS Breakfast SAN FRANC 07/24/2019 / AMEX	8.50
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	SPRIG CAFE Lunch San Franc 07/23/2019 / AMEX	20.51
Employee Meals - Travel/Other	8/22/2019	Tomer Perry	Starbucks Breakfast JFK 07/23/2019 / AMEX	8.66
<b>Employee Meals - Travel/Other Total</b>				<b>2,383.23</b>
Legal Fees	7/16/2019		LGL SVCS REND MAY'19	50,306.50
Legal Fees	8/21/2019		LGL SVCS REND. JUNE'19	1,708.00
<b>Legal Fees Total</b>				<b>52,014.50</b>
Legal Expenses	7/16/2019		LGL SVCS REND MAY'19	3,371.37
Legal Expenses	8/21/2019		LGL SVCS REND. JUNE'19	160.54
<b>Legal Expenses Total</b>				<b>3,531.91</b>
<b>CLOSING BALANCE as of 08/31/2019</b>				<b>112,808.63</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Travel - Air	9/3/2019	Eli Silverman	United/SFO/EWR - coach 08/23/2019 / AMEX	1,662.08
Travel - Air	9/3/2019	Eli Silverman	AA/JFK/SFO - coach 08/11/2019 / AMEX	1,743.67
Travel - Air	9/3/2019	Eli Silverman	United/EWR/SFO - coach 07/31/2019 / AMEX	1,799.57
Travel - Air	9/3/2019	Eli Silverman	Delta/SFO/Atlanta 08/02/2019 / AMEX	969.09
Travel - Air	9/3/2019	Eli Silverman	United/SFO/EWR - coach 07/25/2019 / AMEX	1,702.08
Travel - Air	9/3/2019	Eli Silverman	AA/SFO/JFK - coach 07/25/2019 / AMEX	1,743.67
Travel - Air	9/3/2019	Eli Silverman	AA/JFK/SFO - coach 07/23/2019 / AMEX	1,127.30
Travel - Air	9/3/2019	Eli Silverman	JetBlue/JFK/SFO - coach 07/23/2019 / AMEX	846.30
Travel - Air	9/3/2019	Eli Silverman	JetBlue/JFK/SFO - coach 07/23/2019 / AMEX	666.29
Travel - Air	9/6/2019	Matthew Strain	DELTA JFK/SFO/JFK Coach 08/01/2019 / AMEX	1,375.81
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO RT coach 08/07/2019 / AMEX	1,200.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO RT coach 08/12/2019 / AMEX	1,000.00
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR RT Coach 08/19/2019 / AMEX	1,200.00
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR OW coach 08/15/2019 / AMEX	662.08
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR OW coach 07/25/2019 / AMEX	1,000.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO OW coach * 08/12/2019 / AMEX	1,000.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO OW coach 07/23/2019 / AMEX	156.84
Travel - Air	9/23/2019	Daniel Katz	Jetblue JFK/SFO/JFK - Coach 08/01/2019 / AMEX	970.81
Travel - Air	9/30/2019	Matthew Strain	UNITED SFO/EWR Coach 09/05/2019 / AMEX	940.00
Travel - Air	9/30/2019	Matthew Strain	American Coach JFK/SFO 09/04/2019 / AMEX	940.25
<b>Travel - Air Total</b>				<b>22,705.84</b>
Car Services - After Hours	9/3/2019	Eli Silverman	Saturday/Lazard/home-NYC 07/27/2019 Time: 12:30 / AMEX	15.08
Car Services - After Hours	9/4/2019	Dan Liotta	LYFT - work to home 08/12/2019 Time: 01:03 / AMEX	32.79
Car Services - After Hours	9/4/2019	Gregory Hort	UBER OFFICE TO HOME 07/31/2019 Time: 18:58 / AMEX	33.79
Car Services - After Hours	9/4/2019	Gregory Hort	UBER OFFICE TO HOME 08/07/2019 Time: 21:21 / AMEX	31.30
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/07/2019 Time: 01:11 / AMEX	24.68
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/06/2019 Time: 01:58 / AMEX	22.81
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/08/2019 Time: 23:38 / AMEX	27.54
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/31/2019 Time: 02:02 / AMEX	22.44
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/30/2019 Time: 04:29 / AMEX	23.35
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/12/2019 Time: 22:21 / AMEX	26.38
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/26/2019 Time: 00:10 / AMEX	29.85
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/29/2019 Time: 02:01 / AMEX	22.20

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/05/2019 Time: 01:42 / AMEX	22.67
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/24/2019 Time: 22:28 / AMEX	30.79
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/25/2019 Time: 22:01 / AMEX	31.37
Car Services - After Hours	9/4/2019	Dan Liotta	work to home weekend 08/03/2019 Time: 23:15 / AMEX	33.30
Car Services - After Hours	9/4/2019	Dan Liotta	work to home late 08/01/2019 Time: 23:40 / AMEX	26.52
Car Services - After Hours	9/4/2019	Katherine Tobeason	UBER Office/Home 07/31/2019 Time: 22:51 / AMEX	24.27
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/19/2019 Time: 22:33 / AMEX	37.93
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/20/2019 Time: 00:10 / AMEX	34.76
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/22/2019 Time: 21:37 / AMEX	29.32
Car Services - After Hours	9/6/2019	Matthew Strain	UBER Work to Home 07/17/2019 Time: 22:05 / AMEX	30.83
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/23/2019 Time: 22:00 / AMEX	73.76
Car Services - After Hours	9/6/2019	Nathan Mooney	Car to work weekend 07/27/2019 Time: 09:28 / AMEX	27.58
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/16/2019 Time: 22:09 / AMEX	29.80
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/21/2019 Time: 23:22 / AMEX	33.80
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/31/2019 Time: 04:27 / AMEX	28.51
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/20/2019 Time: 10:49 / AMEX	30.38
Car Services - After Hours	9/6/2019	Nathan Mooney	Car to work-weekend 07/27/2019 Time: 14:36 / AMEX	23.54
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/21/2019 Time: 14:17 / AMEX	33.17
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/18/2019 Time: 00:16 / AMEX	34.35
Car Services - After Hours	9/23/2019	Daniel Katz	UBER Lazard office/Home 07/31/2019 Time: 03:26 / AMEX	27.81
Car Services - After Hours	9/23/2019	Daniel Katz	UBER Lazard office/Home 08/01/2019 Time: 02:07 / AMEX	27.41
Car Services - After Hours	9/25/2019	Gregory Hort	UBER OFFICE TO HOME 08/23/2019 Time: 14:41 / AMEX	34.86
Car Services - After Hours	9/25/2019	Gregory Hort	UBER OFFICE TO HOME 08/16/2019 Time: 13:39 / AMEX	20.65
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Home/Laz Office Wknd 08/31/2019 Time: 15:41 / AMEX	36.80
Car Services - After Hours	9/30/2019	Matthew Strain	UBER Laz office to home 08/21/2019 Time: 22:12 / AMEX	31.11
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Laz Ofc/Home Wknd 08/31/2019 Time: 19:54 / AMEX	53.24
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Home/Laz Office Holiday 09/02/2019 Time: 18:06 / AMEX	28.81
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/20/2019 Time: 02:01 / AMEX	19.86
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/17/2019 Time: 23:18 / AMEX	35.59
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/16/2019 Time: 01:19 / AMEX	18.51
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Laz Ofc/Home Holiday 09/02/2019 Time: 19:54 / AMEX	28.87
<b>Car Services - After Hours Total</b>				<b>1,292.37</b>
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/Weil/NYC 07/19/2019 / AMEX	9.13
Car Services - Business Travel	9/3/2019	Eli Silverman	JFK airport/home-NYC 07/25/2019 / AMEX	104.04

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 10/16/2019**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/JFK airport 07/23/2019 / AMEX	76.52
Car Services - Business Travel	9/3/2019	Eli Silverman	PG&E/hotel/San Fran 08/01/2019 / AMEX	22.26
Car Services - Business Travel	9/3/2019	Eli Silverman	Courthouse/PG&E - San Fran 07/24/2019 / AMEX	39.83
Car Services - Business Travel	9/3/2019	Eli Silverman	Meeting/hotel/San Fran 07/25/2019 / AMEX	30.13
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/01/2019 / AMEX	20.40
Car Services - Business Travel	9/3/2019	Eli Silverman	Weil office/Lazard 07/22/2019 / AMEX	26.24
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/hotel/San Fran 08/11/2019 / AMEX	76.51
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/12/2019 / AMEX	18.93
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/02/2019 / AMEX	18.47
Car Services - Business Travel	9/3/2019	Eli Silverman	LGA airport/home-NYC 08/04/2019 / AMEX	54.44
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/PG&E/San Fran 07/23/2019 / AMEX	76.50
Car Services - Business Travel	9/3/2019	Eli Silverman	Akin office/hotel - San Fran 07/23/2019 / AMEX	26.61
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/SFO airport 07/25/2019 / AMEX	76.64
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/Courthouse/San Fran 08/13/2019 / AMEX	14.95
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/JPG meeting/NYC 08/06/2019 / AMEX	11.33
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Newark airport 07/31/2019 / AMEX	86.09
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/client meeting/NYC 08/08/2019 / AMEX	14.16
Car Services - Business Travel	9/3/2019	Eli Silverman	Meeting/home NYC 08/06/2019 / AMEX	69.67
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Credit Suisse/NYC 08/06/2019 / AMEX	56.28
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Citi meeting/NYC 08/07/2019 / AMEX	49.00
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/Laguardia airport 08/11/2019 / AMEX	77.77
Car Services - Business Travel	9/3/2019	Eli Silverman	PG&E/hotel/San Fran 07/24/2019 / AMEX	29.43
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Weil's office/NYC 07/29/2019 / AMEX	19.78
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/hotel/San Fran 07/31/2019 / AMEX	83.98
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/client meeting 07/17/2019 / AMEX	13.49
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/client meeting 07/22/2019 / AMEX	20.34
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE Hotel to PG&E meeting to SFO 08/02/2019 / AMEX	100.00
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE SFO AIRPORT TO HOTEL 08/01/2019 / AMEX	90.01
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE NEW YORK AIRPORT TO HOME 08/02/2019 / AMEX	105.09
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from hotel to SFO (2 pl) 07/25/2019 / AMEX	91.53
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from SFO to client mtg 08/12/2019 / AMEX	98.24
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from home to EWR 08/12/2019 / AMEX	79.52
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to pge office from SFO 07/23/2019 / AMEX	93.67
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from nyc mtgs to Laz office (6ppl) 08/07/2019 / AMEX	94.39

**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 10/16/2019**

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to pge mtg at citi nyc (6 ppl) 08/07/2019 / AMEX	87.41
Car Services - Business Travel	9/6/2019	Matthew Strain	TRISTAR PG&E office to SFO 08/06/2019 / AMEX	91.46
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from EWR to home 07/25/2019 / AMEX	82.41
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from mtg to mtg SF 08/13/2019 / AMEX	37.07
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from home to EWR 07/23/2019 / AMEX	80.27
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to SF hotel from mtg SF 07/25/2019 / AMEX	20.21
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from client mtg to mtg 08/13/2019 / AMEX	20.47
Car Services - Business Travel	9/6/2019	Matthew Strain	Uber Lazard Office/Home 08/02/2019 / AMEX	17.95
Car Services - Business Travel	9/6/2019	Matthew Strain	TRISTAR EWR to Home 08/06/2019 / AMEX	118.39
Car Services - Business Travel	9/6/2019	Matthew Strain	Uber Lazard Office/Airport 08/01/2019 / AMEX	84.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from hotel to mtg SF 07/24/2019 / AMEX	9.22
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to EWR 07/23/2019 / AMEX	92.05
Car Services - Business Travel	9/6/2019	Ken Ziman	Car to mtg w PJT 07/17/2019 / AMEX	27.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to meeting 07/29/2019 / AMEX	29.38
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from airport to home nyc 07/25/2019 / AMEX	78.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from SFO to hotel 07/23/2019 / AMEX	35.69
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to mtg 07/25/2019 / AMEX	23.52
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from hotel to SFO 07/25/2019 / AMEX	32.01
Car Services - Business Travel	9/10/2019	Christian Tempke	TAXI 7/16 SFO-hotel 07/17/2019 / AMEX	59.16
Car Services - Business Travel	9/10/2019	Christian Tempke	YELLOW CAB 7/17 Meeting-SFO 07/18/2019 / AMEX	56.40
Car Services - Business Travel	9/10/2019	Christian Tempke	UBER8/6 ClientNYCDinner-Home 08/07/2019 / AMEX	95.67
Car Services - Business Travel	9/10/2019	Christian Tempke	CABSFHotel- SFO7/17NoReceipt 07/17/2019 / AMEX	11.55
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER SFO Hotel/PGE Office 08/01/2019 / AMEX	18.87
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER SFO/Hotel 08/01/2019 / AMEX	96.41
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER HOME/JFK 08/01/2019 / AMEX	75.14
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER JFK/Home 08/03/2019 / AMEX	81.90
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER Hotel/Restaurant 08/02/2019 / AMEX	20.22
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber Home/Laz Off Vac Day 08/30/2019 / AMEX	32.02
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber SFO/Hotel 09/05/2019 / AMEX	92.97
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber EWR/ Home 09/06/2019 / AMEX	90.13
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber PGE SFO Ofc /SFO AIRPORT 09/05/2019 / AMEX	83.90
<b>Car Services - Business Travel Total</b>				<b>3,757.08</b>
Travel - Hotels	9/3/2019	Eli Silverman	Ritz/San Fran-2 nts @ \$600 ea. 08/02/2019 / AMEX	1,200.00
Travel - Hotels	9/3/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$600 07/25/2019 / AMEX	1,200.00



**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 10/16/2019**

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Hotels	9/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 08/02/2019 / AMEX	564.76
Travel - Hotels	9/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 07/26/2019 / AMEX	553.12
Travel - Hotels	9/6/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 08/02/2019 / AMEX	400.00
Travel - Hotels	9/6/2019	Ken Ziman	Hotel 2 nights SF Rtz 07/25/2019 / AMEX	1,200.00
Travel - Hotels	9/6/2019	Nathan Mooney	Hotel Rtz SF 2n 07/25/2019 / AMEX	1,200.00
Travel - Hotels	9/10/2019	Christian Tempke	RITZ7/16SAN FRAN1nite@400 07/17/2019 / AMEX	600.00
Travel - Hotels	9/23/2019	Daniel Katz	RITZ CARLTON SAN FRA SAN FRANC 08/02/2019 / AMEX	400.00
Travel - Hotels	9/30/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 09/05/2019 / AMEX	592.96
<b>Travel - Hotels Total</b>				<b>7,910.84</b>
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	AA wifi - SFO/JFK 07/25/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	United wifi 07/31/2019 / AMEX	36.99
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	Delta wifi - Atlanta/NY 08/04/2019 / AMEX	10.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	AA wifi - JFK/SFO 08/11/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	United wifi - EWR/SFO 07/22/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	Delta wifi - SFO/Atlanta 08/02/2019 / AMEX	34.00
Travel - WiFi/Data fees - airlines/hotels	9/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 08/02/2019 / AMEX	25.99
Travel - WiFi/Data fees - airlines/hotels	9/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 08/01/2019 / AMEX	34.99
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 08/01/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Nathan Mooney	wifi 08/01/2019 / AMEX	18.99
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT 877-350-0 07/23/2019 / AMEX	11.98
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 08/02/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	9/10/2019	Christian Tempke	UNITED wifi SFO-DEN 7/17 07/16/2019 / AMEX	20.99
Travel - WiFi/Data fees - airlines/hotels	9/30/2019	Matthew Strain	Wifi on Plane UA SFO/EWR 09/05/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	9/30/2019	Matthew Strain	Wifi on plane AA JFK.SFO 09/05/2019 / AMEX	10.00
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>389.81</b>
Business Meals with Client	9/3/2019	Eli Silverman	Breakfast/Blackseed/NY - 18p 07/18/2019 / AMEX	60.18
<b>Business Meals with Client Total</b>				<b>60.18</b>
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Juice Press/NY - 1p 08/07/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/29/2019 / AMEX	16.37
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 07/22/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 08/05/2019 / AMEX	16.37
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/17/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 07/20/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 08/09/2019 / AMEX	25.00



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Al Horno/NY - 1p 07/22/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Chopt/NY -1 07/30/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sofia Pizza/NY - 1p 07/19/2019 / AMEX	25.00
Employee Meals - In Office	9/4/2019	Liam Fine	DINNER MURRAY HILL MARKET 1 NEW YORK 08/01/2019 / AMEX	24.46
Employee Meals - In Office	9/4/2019	Liam Fine	DINNER MANGIA NEW YORK 07/22/2019 / AMEX	23.41
Employee Meals - In Office	9/6/2019	Nathan Mooney	Dinner in office-wkend 07/27/2019 / AMEX	10.67
<b>Employee Meals - In Office Total</b>				<b>291.28</b>
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/hotel/SanFran - 4p 07/23/2019 / AMEX	220.16
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/Ritz hotel/SanFran - 1p 07/31/2019 / AMEX	46.51
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/23/2019 / AMEX	4.68
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/24/2019 / AMEX	23.49
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 08/12/2019 / AMEX	24.77
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 08/13/2019 / AMEX	24.17
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/23/2019 / AMEX	23.18
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch.Sprig Cafe/San Fran - 1p 08/01/2019 / AMEX	24.67
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/Anchor&Hope/SanFran 4p 07/24/2019 / AMEX	260.00
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Napa Farm/San Fran -- 1p 07/25/2019 / AMEX	27.20
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	665 - DISTRICT MARKE SAN FRANC BFAST 08/01/2019 / AMEX	7.41
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	C2 VANGUARD MKT - NEWARK BFAST 08/01/2019 / AMEX	6.16
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	BOULEVARD 0975 SAN FRAN DINNER 08/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	SPRIG CAFÉ San Fran Lunch 08/01/2019 / AMEX	6.99
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	FOUR SEASONS SF Lunch - 3ppl 08/01/2019 / AMEX	82.36
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel bfast SF 1 p 07/23/2019 / AMEX	22.00
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	BOULEVARD Dinner SAN FRANC 08/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	RITZ CARLTON SF Breakfast 08/02/2019 / AMEX	35.00
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel meal 1 p SF 07/23/2019 / AMEX	17.15
Employee Meals - Travel/Other	9/6/2019	Ken Ziman	Breakfast 1p SF hotel split 07/25/2019 / AMEX	20.00
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel lunch 1p SF 08/13/2019 / AMEX	17.88
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel bfast 1 p SF 08/12/2019 / AMEX	19.93
Employee Meals - Travel/Other	9/10/2019	Christian Tempke	CHIPOTLE 7/17 lunch SAN FRANC 07/17/2019 / AMEX	18.34
Employee Meals - Travel/Other	9/10/2019	Christian Tempke	LOS ANGELES AIRPORT7/16 dinner 07/16/2019 / AMEX	32.02
Employee Meals - Travel/Other	9/11/2019	Ken Ziman	Travel dinner 3pl SF 04/30/2019 / Cash	190.07
Employee Meals - Travel/Other	9/11/2019	Ken Ziman	Travel dinner 1p SF 06/25/2019 / Cash	25.22
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Dinner 4 Seasons Mkt (1person) 08/01/2019 / AMEX	65.00

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Dinner 4 Seasons SF (2ppl) 08/01/2019 / AMEX	130.00
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Room Service SFO 1person 08/02/2019 / AMEX	37.82
Employee Meals - Travel/Other	9/30/2019	Matthew Strain	Diiner Ritz Carlton SFO 09/05/2019 / AMEX	62.77
<b>Employee Meals - Travel/Other Total</b>				<b>1,604.95</b>
<b>CLOSING BALANCE as of 10/16/2019</b>				<b>38,012.35</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Travel - Air	10/1/2019	Nathan Mooney	Flt SFO/EWR OW coach 08/15/2019 / AMEX	1,000.00
Travel - Air	10/4/2019	Ken Ziman	Flt EWR/SFO OW coach 09/09/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	United/LAX/EWR - coach 09/06/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	UA/EWR/SFO - coach 09/09/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	UA/Nantucket/Boston - coach 09/04/2019 / AMEX	1,000.00
Travel - Air	10/7/2019	Eli Silverman	United/SFO/LAX - coach 08/16/2019 / AMEX	207.80
Travel - Air	10/7/2019	Eli Silverman	AALax/JFK - coach 08/18/2019 / AMEX	792.20
Travel - Air	10/8/2019	Daniel Katz	United Coach - SFO/EWR 09/05/2019 / AMEX	970.24
Travel - Air	10/8/2019	Daniel Katz	Coach - AA JFK/SFO 09/04/2019 / AMEX	970.24
<b>Travel - Air Total</b>				<b>7,940.48</b>
Car Services - After Hours	10/1/2019	Nathan Mooney	Car to home weekend 09/07/2019 Time: 16:24 / AMEX	24.17
Car Services - After Hours	10/1/2019	Kevin Hatch	Lazard/home-NYC 08/15/2019 Time: 22:13 / AMEX	28.46
Car Services - After Hours	10/1/2019	Kevin Hatch	Lazard/home-NYC 08/23/2019 Time: 23:26 / AMEX	28.29
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 09/09/2019 Time: 22:45 / AMEX	26.56
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/28/2019 Time: 01:34 / AMEX	23.23
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/23/2019 Time: 00:54 / AMEX	23.24
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/20/2019 Time: 22:22 / AMEX	25.60
Car Services - After Hours	10/1/2019	Liam Fine	UBER office to Home 08/30/2019 Time: 21:56 / AMEX	26.39
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/29/2019 Time: 02:55 / AMEX	22.79
Car Services - After Hours	10/1/2019	Liam Fine	JTL Taxi Office to Home 08/24/2019 Time: 22:30 / AMEX	13.56
Car Services - After Hours	10/1/2019	Liam Fine	FIRST CITYCAB Office to Home 08/30/2019 Time: 07:00 / AMEX	12.36
Car Services - After Hours	10/1/2019	Liam Fine	UBER Office to Home 08/19/2019 Time: 23:58 / AMEX	23.04
Car Services - After Hours	10/8/2019	Daniel Katz	UBER Lazard Office/Home 09/13/2019 Time: 22:24 / AMEX	31.04
Car Services - After Hours	10/8/2019	Daniel Katz	Uber - LAZARD OFFICE/Home 08/16/2019 Time: 01:23 / AMEX	28.20
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/02/2019 Time: 22:03 / AMEX	47.13
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to Home UBER TRIP 09/18/2019 Time: 00:31 / AMEX	43.05
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/09/2019 Time: 23:24 / AMEX	29.28
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to Home UBER TRIP 09/20/2019 Time: 03:53 / AMEX	25.06
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 09/29/2019 Time: 15:30 / AMEX	29.05
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/04/2019 Time: 22:43 / AMEX	31.06
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 09/24/2019 Time: 01:19 / AMEX	39.54
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to Home UBER TRIP 09/17/2019 Time: 22:21 / AMEX	28.52
<b>Car Services - After Hours Total</b>				<b>609.62</b>
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from SFO to hotel 09/05/2019 / AMEX	73.07
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from hotel to SFO 09/06/2019 / AMEX	67.14
Car Services - Business Travel	10/1/2019	Nathan Mooney	From hotel to SFO airport 08/15/2019 / AMEX	95.05
Car Services - Business Travel	10/1/2019	Nathan Mooney	From hotel to client mtg 08/14/2019 / AMEX	29.40
Car Services - Business Travel	10/1/2019	Nathan Mooney	From mtg to hotel SF 08/14/2019 / AMEX	26.21

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from EWR to home 09/06/2019 / AMEX	114.19
Car Services - Business Travel	10/1/2019	Nathan Mooney	From mtg to hotel SF 08/14/2019 / AMEX	30.66
Car Services - Business Travel	10/1/2019	Nathan Mooney	Car from office to EWR 09/04/2019 / AMEX	88.60
Car Services - Business Travel	10/1/2019	Nathan Mooney	From EWR to home 08/15/2019 / AMEX	128.87
Car Services - Business Travel	10/4/2019	Ken Ziman	From home to EWR 09/09/2019 / AMEX	93.95
Car Services - Business Travel	10/4/2019	Ken Ziman	From SFO to hotel SF 09/10/2019 / AMEX	41.41
Car Services - Business Travel	10/7/2019	Eli Silverman	SFO airport/hotel - San Fran 09/09/2019 / AMEX	88.08
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport 09/06/2019 / AMEX	100.20
Car Services - Business Travel	10/7/2019	Eli Silverman	Home/downtown-NYC 08/21/2019 / AMEX	72.56
Car Services - Business Travel	10/7/2019	Eli Silverman	Newark airport/home-NYC 09/07/2019 / AMEX	103.00
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E office - San Fran 09/10/2019 / AMEX	22.88
Car Services - Business Travel	10/7/2019	Eli Silverman	SFO airport/hotel/San Fran 09/04/2019 / AMEX	80.05
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E office/hotel/San Fran 09/05/2019 / AMEX	22.24
Car Services - Business Travel	10/7/2019	Eli Silverman	JFK airport/home-NYC 08/18/2019 / AMEX	102.62
Car Services - Business Travel	10/7/2019	Eli Silverman	Lazard/Newark airport 09/09/2019 / AMEX	96.62
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E office/San Fran 09/05/2019 / AMEX	20.32
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E office/hotel - San Fran 09/10/2019 / AMEX	28.07
Car Services - Business Travel	10/7/2019	Eli Silverman	Courthouse/hotel/San Fran 08/14/2019 / AMEX	12.37
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E/Hotel/San Fran 08/15/2019 / AMEX	21.52
Car Services - Business Travel	10/7/2019	Eli Silverman	Lazard/home 08/19/2019 / AMEX	10.78
Car Services - Business Travel	10/7/2019	Eli Silverman	Client meeting/hotel - SanFran 09/11/2019 / AMEX	12.54
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport - San Fran 09/12/2019 / AMEX	64.52
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/PG&E/San Fran 08/15/2019 / AMEX	11.14
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/Courthouse/San Fran 08/14/2019 / AMEX	14.87
Car Services - Business Travel	10/7/2019	Eli Silverman	Hotel/SFO airport 08/16/2019 / AMEX	59.56
Car Services - Business Travel	10/7/2019	Eli Silverman	PG&E/Client meeting - SanFran 09/11/2019 / AMEX	22.08
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER Lazard Ofc/JFK Airport 09/04/2019 / AMEX	97.14
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER SFO Hotel/PGE Office 09/05/2019 / AMEX	20.64
Car Services - Business Travel	10/8/2019	Daniel Katz	UBER EWR/Home 09/06/2019 / AMEX	107.00
Car Services - Business Travel	10/17/2019	Tomer Perry	UBER home to client meeting 55 Water St. 08/21/2019 / AMEX	29.74
Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTAR SFO to hotel for PG&E Court Hearing 08/12/2019 / AMEX	84.98
Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTAR Laz office to EWR for PG&E Court Hearing 08/12/2019 / AMEX	100.79
Car Services - Business Travel	10/17/2019	Tomer Perry	TRISTAR EWR to home 08/13/2019 / AMEX	108.44
<b>Car Services - Business Travel Total</b>				<b>2,303.29</b>
Travel - Hotels	10/1/2019	Nathan Mooney	Hotel SF Rtz 2 nts@\$599 09/06/2019 / AMEX	1,200.00
Travel - Hotels	10/1/2019	Nathan Mooney	Hotel 3 nights@\$599 SF Ritz 08/15/2019 / AMEX	1,800.00
Travel - Hotels	10/4/2019	Ken Ziman	Hotel SF-1night @\$509 09/10/2019 / AMEX	509.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran - 1nt @ \$400 09/11/2019 / AMEX	600.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 09/11/2019 / AMEX	1,200.00

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/San Fran 2 nts @ \$400 09/06/2019 / AMEX	1,200.00
Travel - Hotels	10/7/2019	Eli Silverman	Ritz/SanFran @ \$400 - 5nts 08/16/2019 / AMEX	3,000.00
Travel - Hotels	10/8/2019	Daniel Katz	San Fran Hotel 1 night 09/05/2019 / AMEX	592.96
Travel - Hotels	10/17/2019	Tomer Perry	RITZ CARLTON SAN FRA SAN FRANC 08/13/2019 / AMEX	1,200.00
<b>Travel - Hotels Total</b>				<b>11,301.96</b>
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi access on airplane 09/12/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - EWR/SFO - Ipad 09/09/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	Viasat wifi - LAX/JFK 08/18/2019 / AMEX	19.00
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - SFO/LGA 09/06/2019 / AMEX	19.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi access on airplane 09/04/2019 / AMEX	35.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - EWR/SFO - cell 09/09/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	United wifi - SFO/LAX 08/16/2019 / AMEX	19.99
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	AA Viasat - JFK/LAX 08/23/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	10/7/2019	Eli Silverman	Viasat wifi - SFO/JFK 08/25/2019 / AMEX	19.00
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>236.94</b>
Employee Meals - In Office	10/1/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 09/01/2019 / AMEX	23.65
Employee Meals - In Office	10/1/2019	Kevin Hatch	Lunch/Juice Press/NY - 1p 09/02/2019 / AMEX	25.00
Employee Meals - In Office	10/1/2019	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 09/01/2019 / AMEX	25.00
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Pret/NY - 1p 08/30/2019 / AMEX	8.69
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Americas Burg/NY - 1p 08/19/2019 / AMEX	24.92
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Chopt/NY - 1p 08/28/2019 / AMEX	25.00
Employee Meals - In Office	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1p 09/07/2019 / AMEX	11.81
Employee Meals - In Office	10/7/2019	Eli Silverman	Dinner/Naya/NY - 1p 08/26/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 09/22/2019 / AMEX	24.72
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Rosa Mexicano/NY - 1p 09/29/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/All of the above/NY- 1p 10/09/2019 / AMEX	10.44
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Juice Press/NY - 1p 09/21/2019 / AMEX	25.00
Employee Meals - In Office	10/28/2019	Kevin Hatch	Dinner/Tendergreens/NY - 1p 09/28/2019 / AMEX	25.00
<b>Employee Meals - In Office Total</b>				<b>279.23</b>
Employee Meals - Travel/Other	10/1/2019	Nathan Mooney	Travel lunch 1 p SF 09/05/2019 / AMEX	17.50
Employee Meals - Travel/Other	10/1/2019	Kevin Hatch	Dinner/Might Quinn/NY -13p 08/20/2019 / AMEX	325.00
Employee Meals - Travel/Other	10/1/2019	Nathan Mooney	Travel dinner 1p EWR/SF 08/16/2019 / AMEX	16.45
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/Ritz/San Fran - 4p 09/05/2019 / AMEX	120.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 6p 08/14/2019 / AMEX	180.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/16/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1 08/26/2019 / AMEX	9.80
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 09/11/2019 / AMEX	25.37
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/SFO airport/SanFran - 1p 09/12/2019 / AMEX	25.81

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/12/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/12/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran 4p 09/05/2019 / AMEX	73.73

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 12/03/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran 1p 09/04/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran - 1p 08/11/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Starbucks/EWR airport 1p 09/09/2019 / AMEX	18.79
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/14/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 08/15/2019 / AMEX	33.21
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Bkfst/Starbucks/EWR airport 1p 09/09/2019 / AMEX	6.98
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 09/10/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/hotel/San Fran - 1p 08/13/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/SanFran 1p 09/06/2019 / AMEX	58.32
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/SFO airport - 1p 08/16/2019 / AMEX	11.07
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 09/11/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 09/09/2019 / AMEX	30.00
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 09/10/2019 / AMEX	6.86
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Breakfast/SFO airport - 1p 09/06/2019 / AMEX	8.08
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Max's Opera/SanFran - 3p 08/14/2019 / AMEX	85.13
Employee Meals - Travel/Other	10/8/2019	Daniel Katz	Dinner SFO Aiport 1 Person 09/06/2019 / AMEX	38.70
Employee Meals - Travel/Other	10/17/2019	Tomer Perry	AMOURA SAN FRANC lunch 08/13/2019 / AMEX	30.95
<b>Employee Meals - Travel/Other Total</b>				<b>1,391.75</b>
Legal Fees	10/28/2019	KattenMunchin	LGL SVCS REND AUG'19	2,650.00
Legal Fees	11/13/2019	KattenMunchin	LEGAL SVC REND SEP '19	11,785.00
<b>Legal Fees Total</b>				<b>14,435.00</b>
<b>CLOSING BALANCE as of 12/03/2019</b>				<b>38,498.27</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	10/30/2019	Nathan Mooney	Flt SFO/JFK OW coach 10/07/2019 / AMEX	1,000.00
Travel - Air	10/30/2019	Nathan Mooney	Flt EWR/SFO OW coach 10/06/2019 / AMEX	1,000.00
Travel - Air	11/4/2019	Gregory Hort	UNITED AIRLINES TAMPA 10/06/2019 / AMEX	1,000.00
Travel - Air	11/4/2019	Gregory Hort	UNITED AIRLINES TAMPA 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt EWR/SFO OW coach 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt SFO/JFK OW Coach 10/06/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Eli Silverman	United/SFO/EWR - coach 10/08/2019 / AMEX	1,662.08
Travel - Air	11/6/2019	Eli Silverman	UA/EWR/SFO - coach 10/06/2019 / AMEX	1,662.08
Travel - Air	11/6/2019	Ken Ziman	Flt EWR/SFO OW Coach 09/23/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt JFK/SFO OW Coach 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt SFO/EWR OW coach 10/06/2019 / AMEX	1,000.00
<b>Travel - Air Total</b>				<b>12,324.16</b>
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/06/2019 Time: 17:06 / AMEX	40.51
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/03/2019 Time: 22:54 / AMEX	50.43
Car Services - After Hours	10/28/2019	Kevin Hatch	Saturday - Lazard/home 10/05/2019 Time: 20:49 / AMEX	30.42
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/27/2019 Time: 22:06 / AMEX	32.90
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/26/2019 Time: 23:15 / AMEX	27.15
Car Services - After Hours	10/28/2019	Kevin Hatch	Saturday - Lazard/home 09/21/2019 Time: 22:09 / AMEX	27.61
Car Services - After Hours	10/28/2019	Kevin Hatch	Sunday - Lazard/home 10/06/2019 Time: 20:17 / AMEX	14.16
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/26/2019 Time: 21:59 / AMEX	27.23
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/20/2019 Time: 22:18 / AMEX	30.86
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 10/03/2019 Time: 23:59 / AMEX	28.32
Car Services - After Hours	10/30/2019	Nathan Mooney	Car to home late 09/26/2019 Time: 22:05 / AMEX	25.00
Car Services - After Hours	10/31/2019	Liam Fine	UBER Lazard/Home 10/07/2019 Time: 22:00 / AMEX	26.61
Car Services - After Hours	10/31/2019	Liam Fine	White and Blue Taxi Lazrd/Home 09/23/2019 Time: 22:30 / AMEX	12.74
Car Services - After Hours	11/6/2019	Eli Silverman	Sunday/Lazard/home-NYC 09/22/2019 Time: 15:15 / AMEX	17.97
<b>Car Services - After Hours Total</b>				<b>391.91</b>
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from JFK to home 10/08/2019 / AMEX	102.05
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car to SF from SFO 10/06/2019 / AMEX	71.62
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from Ritz to SFO airport 10/08/2019 / AMEX	65.45
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from home to EWR 10/06/2019 / AMEX	84.52
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER SF Hotel to Court 10/07/2019 / AMEX	19.19
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER Court to Hotel 10/07/2019 / AMEX	23.95
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER client meeting to office 09/17/2019 / AMEX	24.61



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	11/4/2019	Gregory Hort	TRISTAR - Home/EWR 10/06/2019 / AMEX	136.76
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER SF hotel to SFO 10/07/2019 / AMEX	69.47
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from SFO to hotel SF 10/07/2019 / AMEX	36.66
Car Services - Business Travel	11/6/2019	Ken Ziman	From Four Seasons SF to SFO 09/24/2019 / AMEX	34.48
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from EWR to home NYC 09/25/2019 / AMEX	66.40
Car Services - Business Travel	11/6/2019	Ken Ziman	From client to Four Seasons SF 09/24/2019 / AMEX	12.45
Car Services - Business Travel	11/6/2019	Ken Ziman	From Four Seasons SF to mtg 09/24/2019 / AMEX	15.14
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from EWR to home 10/10/2019 / AMEX	117.56
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from penn st to home 09/16/2019 / AMEX	17.93
Car Services - Business Travel	11/6/2019	Ken Ziman	From mtg to SF laz office 10/07/2019 / AMEX	14.38
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from home to EWR 10/06/2019 / AMEX	84.56
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from home to EWR 09/23/2019 / AMEX	92.76
Car Services - Business Travel	11/6/2019	Ken Ziman	From Laz SF offc to client mtg 10/07/2019 / AMEX	13.92
Car Services - Business Travel	11/6/2019	Ken Ziman	From laz SF office to SFO 10/07/2019 / AMEX	32.93
Car Services - Business Travel	11/6/2019	Ken Ziman	From SFO to Four Seasons SF 09/24/2019 / AMEX	34.39
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/Client meeting 10/10/2019 / AMEX	15.77
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NYC/Weil's office 09/17/2019 / AMEX	39.96
Car Services - Business Travel	11/6/2019	Eli Silverman	San Fran airport/hotel 10/07/2019 / AMEX	79.11
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/Weil's office/NY 10/03/2019 / AMEX	20.98
Car Services - Business Travel	11/6/2019	Eli Silverman	Hotel/San fran airport 10/08/2019 / AMEX	90.26
Car Services - Business Travel	11/6/2019	Eli Silverman	Newark airport/home - NYC 10/08/2019 / AMEX	127.28
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/home - on client call 10/03/2019 / AMEX	22.69
Car Services - Business Travel	11/6/2019	Eli Silverman	Weil's office/Lazard/NY 10/03/2019 / AMEX	26.90
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NYC/PJT's office 09/17/2019 / AMEX	18.51
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NY/Newark airport 10/06/2019 / AMEX	95.04
Car Services - Business Travel	11/6/2019	Eli Silverman	Home/Weil's office/NY 10/04/2019 / AMEX	14.41
<b>Car Services - Business Travel Total</b>				<b>1,722.09</b>
Travel - Hotels	10/30/2019	Nathan Mooney	Hotel 2 nights@\$523 10/08/2019 / AMEX	1,046.00
Travel - Hotels	11/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 10/07/2019 / AMEX	483.25
Travel - Hotels	11/6/2019	Ken Ziman	Hotel SF 1 night@\$359 10/07/2019 / AMEX	418.59
Travel - Hotels	11/6/2019	Ken Ziman	Hotel 1 night @\$475 09/24/2019 / AMEX	553.12
Travel - Hotels	11/6/2019	Eli Silverman	Ritz/San Fran 1nt @ \$400 10/06/2019 / AMEX	600.00
Travel - Hotels	11/6/2019	Eli Silverman	Ritz/San Fran 1 nt @ \$400 10/07/2019 / AMEX	600.00
<b>Travel - Hotels Total</b>				<b>3,700.96</b>

**DEAL ACTIVITY - Open item balance****ALL EXPENSES**

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	10/30/2019	Nathan Mooney	Wifi on plane 10/06/2019 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	11/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 10/06/2019 / AMEX	28.99
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	United WiFi - SFO/EWR 10/08/2019 / AMEX	27.99
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	Wifi - EWR/SFO 10/05/2019 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	UNITED AIRLINES HOUSTON 10/06/2019 / AMEX	30.99
<b>Travel - WiFi/Data fees - airlines/hotels</b>				
<b>Total</b>				<b>149.95</b>
Employee Meals - In Office	10/31/2019	Dan Liotta	Meal in office late 09/15/2019 / AMEX	13.01
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Blue Ribbon/NY - 1p 10/04/2019 / AMEX	25.00
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Chopt/NY - 1p 09/24/2019 / AMEX	25.00
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 09/25/2019 / AMEX	16.64
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 10/01/2019 / AMEX	25.00
<b>Employee Meals - In Office Total</b>				<b>104.65</b>
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1 08/26/2019 / AMEX	9.80
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel lunch 1p SF 10/08/2019 / AMEX	43.64
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel breakfast 1p 10/04/2019 / AMEX	19.05
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel dinner-1p SF 10/07/2019 / AMEX	19.45
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel dinner 1p SF 10/08/2019 / AMEX	60.00
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel breakfast 3p NY 09/17/2019 / AMEX	31.57
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	C1-CIBO EXPRESS Bfast NEWARK 10/06/2019 / AMEX	3.08
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	REGENT SCHOOL Lunch SAN FRANC 10/07/2019 / AMEX	11.29
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	665 - DISTRICT MARKT Dinne SanFran 10/07/2019 / AMEX	9.71
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	CAPITAL CAFE Bfast 10/08/2019 / AMEX	12.62
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	FOUR SEASONS SAN FRAN Bfast 10/07/2019 / AMEX	35.00
Employee Meals - Travel/Other	11/6/2019	Nathan Mooney	Travel lunch-3pl SF 08/13/2019 / Cash	18.51
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Lunch/Newark airport - 1p 10/07/2019 / AMEX	16.66
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/06/2019 / AMEX	65.00
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/District Market/SanFran 10/08/2019 / AMEX	32.11
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel dinner-1p SF 09/24/2019 / AMEX	96.29
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Lunch/Four Seasons/SanFran -2p 10/07/2019 / AMEX	90.00
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/07/2019 / AMEX	65.00
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel lunch 1 p SFO 09/24/2019 / AMEX	23.37
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel dinner 1 p SF 09/24/2019 / AMEX	18.33
<b>Employee Meals - Travel/Other Total</b>				<b>680.48</b>

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Legal Fees	11/30/2019	Katten Munchin	LEGAL SVC REND OCT '19	79,933.65
<b>Legal Fees Total</b>				<b>79,933.65</b>
<b>CLOSING BALANCE as of 01/17/2020</b>				<b>99,007.85</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Travel - Air	12/20/2019	Eli Silverman	JetBlue/JFK/SFO - coach 10/21/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - coach 10/27/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - coach 11/13/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	United/EWR/SFO - coach 11/11/2019 / AMEX	1,000.00
Travel - Air	12/20/2019	Eli Silverman	JetBlue/SFO/JFK - nonbillable 11/13/2019 / AMEX	1,069.90
Travel - Air	12/31/2019	Ken Ziman	Refund Flt BOS/LGA RT 11/18/2019 / AMEX	(412.75)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt SFO/JFK OW 11/18/2019 / AMEX	(1,664.91)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(1,705.58)
Travel - Air	12/31/2019	Ken Ziman	Refunded train BOS/NYP 11/18/2019 / AMEX	(221.00)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt EWR/SFO OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt SFO/EWR OW 11/18/2019 / AMEX	(2,390.30)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt JFK/SFO OW coach 11/18/2019 / AMEX	(1,693.60)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt IAH/LGA OW 11/18/2019 / AMEX	(610.26)
Travel - Air	12/31/2019	Ken Ziman	Refund Flt IAH/SFO OW 11/18/2019 / AMEX	(1,896.70)
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/JFK OW coach 12/18/2019 / AMEX	799.90
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/EWR OW coach 12/11/2019 / AMEX	1,000.00
Travel - Air	12/31/2019	Ken Ziman	Flt SFO/EWR OW coach 11/18/2019 / AMEX	1,000.00
Travel - Air	12/31/2019	Ken Ziman	Flt EWR/SFO OW coach 11/18/2019 / AMEX	792.00
Travel - Air	12/31/2019	Ken Ziman	Flt EWR/SFO OW coach 12/10/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	Jet Blue/SFO/JFK - coach 12/11/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	AA/JFK/SFO - coach 12/08/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	Jetblue/SFO/JFK - coach 12/12/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/EWR/SFO - coach 12/16/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/SFO/EWR - coach 12/11/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	JetBlue/SFO/JFK - coach 11/21/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/EWR/SFO - coach 11/19/2019 / AMEX	1,000.00
Travel - Air	1/6/2020	Eli Silverman	United/Newark/SanFran-coach 12/16/2019 / AMEX	1,000.00
<b>Travel - Air Total</b>				<b>2,286.10</b>
Car Services - After Hours	12/20/2019	Eli Silverman	Home/Lazard 11/04/2019 Time: 19:20 / AMEX	26.24
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Tues, 10:45 PM 12/03/2019 Time: 22:45 / AMEX	31.64
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:28 PM 11/18/2019 Time: 22:28 / AMEX	29.76
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Wed/Thur, 12:38 AM 11/14/2019 Time: 00:38 / AMEX	27.95
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:33 PM 12/02/2019 Time: 22:33 / AMEX	28.48
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Mon, 10:53 PM 12/09/2019 Time: 22:53 / AMEX	32.10
Car Services - After Hours	12/20/2019	Daniel Katz	W->H, Thur/Fri, 2:14 AM 11/15/2019 Time: 02:14 / AMEX	26.45
Car Services - After Hours	12/23/2019	Matthew Strain	laz- home HELP.UBER 12/02/2019 Time: 23:47 / AMEX	31.99

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/16/2019 Time: 23:59 / AMEX	56.03
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/10/2019 Time: 22:56 / AMEX	29.59
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/15/2019 Time: 02:27 / AMEX	25.89
Car Services - After Hours	12/23/2019	Matthew Strain	Laz-home HELP.UBER 12/07/2019 Time: 19:23 / AMEX	37.03
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/06/2019 Time: 23:27 / AMEX	32.39
Car Services - After Hours	12/23/2019	Matthew Strain	Laz to home HELP.UBER 11/14/2019 Time: 00:39 / AMEX	29.17
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/11/2019 Time: 00:26 / AMEX	28.15
Car Services - After Hours	12/23/2019	Matthew Strain	EWB airport-Lazrd UBER 12/02/2019 Time: 10:31 / AMEX	114.25
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/05/2019 Time: 00:02 / AMEX	32.75
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/04/2019 Time: 00:22 / AMEX	32.46
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- home HELP.UBER 12/04/2019 Time: 00:22 / AMEX	5.75
Car Services - After Hours	12/23/2019	Matthew Strain	Laz- Home HELP.UBER 11/21/2019 Time: 22:46 / AMEX	34.12
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Thur/Fri, 2:48AM 11/15/2019 Time: 02:48 / AMEX	37.50
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Sat, 11:47PM 11/16/2019 Time: 23:47 / AMEX	52.91
Car Services - After Hours	12/30/2019	Luke Cummings	W->H, Sun/Mon, 1:33AM 11/18/2019 Time: 01:33 / AMEX	42.34
Car Services - After Hours	12/31/2019	Ken Ziman	Car to home late night 11/14/2019 Time: 23:53 / AMEX	19.03
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/30/2019 Time: 17:18 / AMEX	26.54
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/19/2019 Time: 22:38 / AMEX	23.92
Car Services - After Hours	1/6/2020	Liam Fine	NYCTAXI LAZARD/HOME 12/09/2019 Time: 23:00 / AMEX	14.65
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/15/2019 Time: 23:51 / AMEX	31.33
Car Services - After Hours	1/6/2020	Eli Silverman	Lazard/home-NYC 11/14/2019 Time: 22:28 / AMEX	46.50
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/16/2019 Time: 15:42 / AMEX	28.34
Car Services - After Hours	1/6/2020	Liam Fine	UNITED WESTWAYLAZARD/HOME 12/11/2019 Time: 23:00 / AMEX	14.00
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/15/2019 Time: 23:07 / AMEX	26.29
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/14/2019 Time: 02:25 / AMEX	22.57
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/13/2019 Time: 00:59 / AMEX	23.13
Car Services - After Hours	1/6/2020	Nathan Mooney	Car home late night 11/15/2019 Time: 22:27 / AMEX	25.45
Car Services - After Hours	1/6/2020	Liam Fine	UBER HOME / NEWARK AIRPORT 11/27/2019 Time: 13:48 / AMEX	98.45
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/20/2019 Time: 22:48 / AMEX	31.26
Car Services - After Hours	1/6/2020	Liam Fine	UBER LAZARD/HOME 11/17/2019 Time: 01:32 / AMEX	23.08
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/16/2019 Time: 22:36 / AMEX	24.11
Car Services - After Hours	1/6/2020	Nathan Mooney	To home late night 11/18/2019 Time: 21:45 / AMEX	38.30
Car Services - After Hours	1/6/2020	Eli Silverman	Lazard/home-NYC 12/05/2019 Time: 22:15 / AMEX	10.23
<b>Car Services - After Hours Total</b>				<b>1,352.12</b>
Car Services - Business Travel	12/3/2019	Daniel Katz	Hotel -> Client Mtg 11/12/2019 / AMEX	20.35
Car Services - Business Travel	12/20/2019	Daniel Katz	SF Hotel -> SFO Airport 11/13/2019 / AMEX	96.23
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/SFO airport 10/27/2019 / AMEX	74.28
Car Services - Business Travel	12/20/2019	Eli Silverman	Court/PG&E/San Francisco 10/23/2019 / AMEX	11.98

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&#/hotel/San Francisco 10/23/2019 / AMEX	12.03
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/PG&E - San Fran 10/22/2019 / AMEX	19.92
Car Services - Business Travel	12/20/2019	Eli Silverman	JFK airport/home-NYC 10/27/2019 / AMEX	110.75
Car Services - Business Travel	12/20/2019	Eli Silverman	San Francisco airport/hotel 10/21/2019 / AMEX	91.03
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/office/San Francisco 11/12/2019 / AMEX	21.50
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/hotel - San Fran 10/22/2019 / AMEX	21.73
Car Services - Business Travel	12/20/2019	Eli Silverman	Ducera office/Lazard 10/15/2019 / AMEX	10.78
Car Services - Business Travel	12/20/2019	Eli Silverman	PG&E/Court/San Fran 10/23/2019 / AMEX	29.46
Car Services - Business Travel	12/20/2019	Eli Silverman	Lazard/Laguardia airport - NY 10/21/2019 / AMEX	104.97
Car Services - Business Travel	12/20/2019	Eli Silverman	SFO airport/hotel/SanFran 11/11/2019 / AMEX	75.13
Car Services - Business Travel	12/20/2019	Eli Silverman	Hotel/PG&E/San Fran 10/23/2019 / AMEX	26.25
Car Services - Business Travel	12/20/2019	Eli Silverman	Home-NYC/Newark airport 11/11/2019 / AMEX	113.58
Car Services - Business Travel	12/20/2019	Eli Silverman	Home/client meeting 11/11/2019 / AMEX	14.63
Car Services - Business Travel	12/20/2019	Eli Silverman	Lazard/hotel/San Francisco 11/12/2019 / AMEX	25.99
Car Services - Business Travel	12/23/2019	Matthew Strain	EMPIRE JFK - home 11/13/2019 / AMEX	132.93
Car Services - Business Travel	12/23/2019	Matthew Strain	Home -JFK EMPIRE 11/12/2019 / AMEX	96.11
Car Services - Business Travel	12/23/2019	Matthew Strain	SFO airport - office EMPIRE 11/12/2019 / AMEX	91.51
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from JFK to home 11/13/2019 / AMEX	125.51
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from JFK to home 11/21/2019 / AMEX	57.94
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from SFO to Loews 11/19/2019 / AMEX	44.66
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from home to JFK 12/09/2019 / AMEX	76.13
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from home to EWR 11/19/2019 / AMEX	91.08
Car Services - Business Travel	12/31/2019	Ken Ziman	Car from client mtg to SFO 12/12/2019 / AMEX	30.38
Car Services - Business Travel	1/6/2020	Eli Silverman	SFO airport/hotel/San Fran 12/08/2019 / AMEX	92.11
Car Services - Business Travel	1/6/2020	Eli Silverman	Home-NYC/JFK airport 12/08/2019 / AMEX	87.65
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/09/2019 / AMEX	28.39
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/Hotel/San Francisco 12/09/2019 / AMEX	26.04
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/10/2019 / AMEX	31.38
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/11/2019 / AMEX	32.79
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/SanFran airport 12/11/2019 / AMEX	97.79
Car Services - Business Travel	1/6/2020	Eli Silverman	JFK airport/home-NYC 11/21/2019 / AMEX	128.01
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/SFO airport 11/21/2019 / AMEX	85.31
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/SFO airport - Ken Ziman 11/20/2019 / AMEX	75.18
Car Services - Business Travel	1/6/2020	Eli Silverman	PG&E/hotel/San Francisco 11/20/2019 / AMEX	29.81
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 11/20/2019 / AMEX	33.02
Car Services - Business Travel	1/6/2020	Eli Silverman	Lazard/Newark airport 11/19/2019 / AMEX	136.10
Car Services - Business Travel	1/6/2020	Eli Silverman	Home-NYC/JFK airport 11/13/2019 / AMEX	114.70
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/San Francisco airport 11/13/2019 / AMEX	94.46

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	1/6/2020	Eli Silverman	Hotel/PG&E/San Francisco 11/13/2019 / AMEX	25.70
Car Services - Business Travel	1/6/2020	Eli Silverman	Newark airport/home-NYC 12/12/2019 / AMEX	96.90
Car Services - Business Travel	1/6/2020	Nathan Mooney	Car from EWR to home nyc 11/14/2019 / AMEX	91.65
<b>Car Services - Business Travel Total</b>				<b>2,933.81</b>
Travel - Hotels	12/20/2019	Eli Silverman	Hyatt/SanFran 1nt @ \$165.17 10/26/2019 / AMEX	182.02
Travel - Hotels	12/20/2019	Eli Silverman	Ritz/San Fran 3 nts @ \$600 p/n 10/21/2019 / AMEX	1,800.00
Travel - Hotels	12/20/2019	Daniel Katz	One night hote stay, SF 11/12/2019 / AMEX	697.59
Travel - Hotels	12/23/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 11/13/2019 / AMEX	831.28
Travel - Hotels	12/31/2019	Ken Ziman	Hotel SF 2 nights@\$999 11/21/2019 / AMEX	800.00
Travel - Hotels	12/31/2019	Ken Ziman	Hotel SF 1 night@\$599 12/11/2019 / AMEX	400.00
Travel - Hotels	1/6/2020	Eli Silverman	Hyatt/San Fran 1 nt @ \$600 ea. 11/19/2019 / AMEX	600.00
Travel - Hotels	1/6/2020	Eli Silverman	Ritz/San Fran 2 nts @ \$600 ea. 11/11/2019 / AMEX	1,200.00
Travel - Hotels	1/6/2020	Nathan Mooney	Hotel 2nights/\$587 11/13/2019 / AMEX	800.00
Travel - Hotels	1/6/2020	Eli Silverman	Ritz/SanFran 3 nts @ \$600 ea. 12/08/2019 / AMEX	1,800.00
Travel - Hotels	1/6/2020	Eli Silverman	Hyatt/SanFran 1nt @ \$600 11/20/2019 / AMEX	600.00
<b>Travel - Hotels Total</b>				<b>9,710.89</b>
Travel - WiFi/Data fees - airlines/hotels	12/30/2019	Kevin Hatch	wifi access on airplane- iphone 11/26/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	Viasat wifi on airplane 12/08/2019 / AMEX	18.00
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	Wifi access at hotel 11/20/2019 / AMEX	21.95
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Liam Fine	UNITED AIRLINES HOUSTON 11/27/2019 / AMEX	11.99
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Liam Fine	UNITED AIRLINES HOUSTON 12/02/2019 / AMEX	9.99
Travel - WiFi/Data fees - airlines/hotels	1/6/2020	Eli Silverman	United wifi - EWR/SFO 11/19/2019 / AMEX	33.99
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>135.87</b>
Business Meals with Client	12/20/2019	Eli Silverman	Bkfast/4 Seasons/NY - 2p 11/11/2019 / AMEX	133.26
<b>Business Meals with Client Total</b>				<b>133.26</b>
Employee Meals - In Office	12/20/2019	Daniel Katz	Dinner in office, Wed PM 12/04/2019 / AMEX	16.00
Employee Meals - In Office	12/23/2019	Matthew Strain	SWEETGREEN ROCKEFELL NEW YORK 12/04/2019 / AMEX	22.32
Employee Meals - In Office	12/30/2019	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 11/30/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Scott Belinsky	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 12/04/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Liam Fine	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Gregory Hort	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Dan Liotta	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Liam Fine	TST* RUBY S CAFE - M NEW YORK 11/18/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 12/05/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Daniel Katz	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Matthew Strain	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Nathan Mooney	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 02/12/2020

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - In Office	1/6/2020	Kevin Hatch	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.37
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Tony's Di Napoli - 9p 12/02/2019 / AMEX	14.38
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/American Burger/NY - 1p 11/21/2019 / AMEX	17.47
Employee Meals - In Office	1/6/2020	Eli Silverman	Dinner/Oaxaca Taquerice/NY- 1p 11/14/2019 / AMEX	25.00
Employee Meals - In Office	1/6/2020	Liam Fine	DELI ON MADISON 0000 NEW YORK 12/09/2019 / AMEX	6.00
Employee Meals - In Office	1/6/2020	Liam Fine	MANGIA NEW YORK 12/09/2019 / AMEX	18.51
<b>Employee Meals - In Office Total</b>				<b>334.64</b>
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Breakfast/hotel/SanFran - 1p 10/22/2019 / AMEX	44.03
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Bkfst/Sprig Cafe/SanFran - 1p 10/22/2019 / AMEX	25.29
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Breakfast/hotel/SanFran - 1p 10/23/2019 / AMEX	33.63
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Bkfst/Hyatt/SanFran - 1p 10/27/2019 / AMEX	35.00
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/22/2019 / AMEX	75.00
Employee Meals - Travel/Other	12/20/2019	Eli Silverman	Dinner/Ritz/San Fran - 2p 10/23/2019 / AMEX	150.00
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Lunch during client visit 11/12/2019 / AMEX	4.67
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Dinner during client visit 11/12/2019 / AMEX	16.28
Employee Meals - Travel/Other	12/20/2019	Daniel Katz	Breakfast during client visit 11/13/2019 / AMEX	4.84
Employee Meals - Travel/Other	12/23/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 11/13/2019 / AMEX	48.32
Employee Meals - Travel/Other	12/31/2019	Ken Ziman	Travel dinner 1p SF hotel 12/11/2019 / AMEX	11.94
Employee Meals - Travel/Other	12/31/2019	Ken Ziman	Travel dinner 1p SF 11/21/2019 / AMEX	46.03
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Bkfst/Starbucks/San Fran - 1p 12/11/2019 / AMEX	11.90
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran- 1p 11/12/2019 / AMEX	38.63
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran -1p 11/12/2019 / AMEX	75.00
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Ritz/San Fran -1p 11/13/2019 / AMEX	33.63
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Newark airport - 1p 11/19/2019 / AMEX	52.47
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Snacks/hotel room/San Fran 12/09/2019 / AMEX	16.28
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 12/09/2019 / AMEX	75.00
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Breakfast/Hyatt/San Fran - 1p 11/20/2019 / AMEX	24.84
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Loews/San Fran 1p 11/20/2019 / AMEX	75.00
Employee Meals - Travel/Other	1/6/2020	Eli Silverman	Dinner/Loews/San Fran 1p 11/21/2019 / AMEX	75.00
<b>Employee Meals - Travel/Other Total</b>				<b>972.78</b>
<b>CLOSING BALANCE as of 02/12/2020</b>				<b>17,859.47</b>



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Travel - Air	1/27/2020	Matthew Strain	DELTA AIR R/T JFK/SFO/JFK 01/14/2020 / AMEX	2,339.30
Travel - Air	1/28/2020	Nathan Mooney	Flt EWR/SFO RT 01/16/2020 / AMEX	1,500.00
Travel - Air	1/28/2020	Nathan Mooney	Flt EWR/SFO RT 01/27/2020 / AMEX	1,000.00
Travel - Air	1/28/2020	Liam Fine	DELTA AIR LINES JFK/SFO 01/14/2020 / AMEX	1,129.30
Travel - Air	1/29/2020	Scott Belinsky	DELTA AIR LINES JFK/SFO 01/14/2020 / AMEX	1,129.30
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/21/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/29/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt SFO/JFK OW coach 01/14/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt EWR/SFO OW coach 01/20/2020 / AMEX	1,000.00
Travel - Air	2/3/2020	Ken Ziman	Flt JFK/SFO OW coach 12/15/2019 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/SFO/EWR - coach 12/17/2019 / AMEX	1,705.58
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO 01/19/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	JBlue/LAX/JFK - coach 01/01/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO - coach 01/13/2020 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	AA/JFK/SFO - coach 12/15/2019 / AMEX	1,000.00
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO refunded 12/16/2019 / AMEX	(1,000.00)
Travel - Air	2/12/2020	Eli Silverman	JBlue/SFO/JFK/coach - refunded 12/12/2019 / AMEX	(1,000.00)
Travel - Air	2/12/2020	Eli Silverman	United/EWR/SFO - refunded 12/16/2019 / AMEX	(1,000.00)
Travel - Air	2/28/2020	Daniel Katz	EWR to SFO to EWR biz class 01/15/2020 / AMEX	1,000.00
Travel - Air	2/28/2020	Daniel Katz	JFK-SFO-JFK Biz class 01/28/2020 / AMEX	1,000.00
<b>Travel - Air Total</b>				<b>16,803.48</b>
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/10/2020 Time: 00:52 / AMEX	31.46
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/08/2020 Time: 22:30 / AMEX	26.47
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/06/2020 Time: 23:51 / AMEX	28.44
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/20/2019 Time: 00:10 / AMEX	28.01
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/18/2019 Time: 23:26 / AMEX	53.41
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 01/07/2020 Time: 23:07 / AMEX	31.76
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/12/2019 Time: 23:37 / AMEX	49.35
Car Services - After Hours	1/24/2020	Daniel Bier	LYFT - LAZARD TO HOME 12/11/2019 Time: 00:41 / AMEX	48.30
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/11/2020 Time: 12:26 / AMEX	31.88
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to Home UBER TRIP 12/18/2019 Time: 21:55 / AMEX	37.71
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/04/2020 Time: 16:02 / AMEX	35.88
Car Services - After Hours	1/27/2020	Matthew Strain	home to Laz UBER TRIP 01/11/2020 Time: 10:16 / AMEX	37.21
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/09/2020 Time: 23:56 / AMEX	34.33
Car Services - After Hours	1/27/2020	Matthew Strain	Laz to home UBER TRIP 01/08/2020 Time: 21:00 / AMEX	35.67
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: NYC TAXI 1246 12/20/2019 Time: 23:13 / AMEX	17.25

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: FIRST CITYCAB CORP. 12/18/2019 Time: 22:06 / AMEX	14.69
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME:UBER TRIP 01/10/2020 Time: 22:58 / AMEX	25.97
Car Services - After Hours	1/28/2020	Nathan Mooney	Car to home late night 12/19/2019 Time: 23:51 / AMEX	29.18
Car Services - After Hours	1/28/2020	Nathan Mooney	Car to home late night 12/20/2019 Time: 22:55 / AMEX	24.54
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: NYCTAXI2B29 01/08/2020 Time: 23:13 / AMEX	17.25
Car Services - After Hours	1/28/2020	Kevin Hatch	Saturday/Lazard/home-NY 01/12/2020 Time: 21:46 / AMEX	38.04
Car Services - After Hours	1/28/2020	Liam Fine	LAZARD/HOME: NYC TAXI 12/18/2019 Time: 22:59 / AMEX	16.60
Car Services - After Hours	1/28/2020	Kevin Hatch	Lazard/home-NY 01/08/2020 Time: 21:02 / AMEX	33.59
Car Services - After Hours	1/28/2020	Kevin Hatch	Lazard/home-NY 01/07/2020 Time: 20:58 / AMEX	14.08
Car Services - After Hours	1/28/2020	Liam Fine	LAZ/HOME: S and R Medallion 12/20/2019 Time: 09:38 / AMEX	14.75
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/07/2020 Time: 00:38 / AMEX	23.08
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/04/2020 Time: 23:46 / AMEX	18.09
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/03/2020 Time: 00:31 / AMEX	16.33
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/20/2019 Time: 00:10 / AMEX	22.71
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home JLT Management 12/19/2019 Time: 00:22 / AMEX	20.16
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/18/2019 Time: 01:12 / AMEX	20.18
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/17/2019 Time: 02:28 / AMEX	19.36
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 12/13/2019 Time: 00:45 / AMEX	22.34
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/12/2020 Time: 21:44 / AMEX	21.80
Car Services - After Hours	1/29/2020	Scott Belinsky	Home to Laz LYFT 01/12/2020 Time: 18:15 / AMEX	15.34
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/10/2020 Time: 23:50 / AMEX	19.32
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/08/2020 Time: 23:11 / AMEX	21.08
Car Services - After Hours	1/29/2020	Scott Belinsky	Laz to home LYFT 01/08/2020 Time: 23:15 / AMEX	20.74
Car Services - After Hours	1/29/2020	Daniel Katz	UBER Lazard to Home 12/19/2019 Time: 22:37 / AMEX	35.95
Car Services - After Hours	2/12/2020	Eli Silverman	Lazard/home - NYC 12/19/2019 Time: 21:37 / AMEX	11.88
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/19/2020 Time: 23:30 / AMEX	28.69
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/18/2020 Time: 23:40 / AMEX	30.53
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/21/2020 Time: 03:31 / AMEX	25.52
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/10/2020 Time: 22:50 / AMEX	26.73
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/08/2020 Time: 01:13 / AMEX	27.59
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/07/2020 Time: 01:08 / AMEX	33.33
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/06/2020 Time: 00:51 / AMEX	30.63
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/05/2020 Time: 01:49 / AMEX	36.50
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/04/2020 Time: 01:37 / AMEX	30.92
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 02/01/2020 Time: 00:08 / AMEX	29.14
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/31/2020 Time: 01:50 / AMEX	27.32
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/30/2020 Time: 01:35 / AMEX	29.46

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/28/2020 Time: 23:56 / AMEX	31.62
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/28/2020 Time: 01:13 / AMEX	35.14
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/27/2020 Time: 02:27 / AMEX	29.42
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/17/2020 Time: 23:26 / AMEX	30.62
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/16/2020 Time: 23:43 / AMEX	42.75
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/15/2020 Time: 22:39 / AMEX	37.47
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/14/2020 Time: 02:07 / AMEX	33.32
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/25/2020 Time: 22:21 / AMEX	16.09
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/25/2020 Time: 04:07 / AMEX	26.17
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/24/2020 Time: 00:51 / AMEX	43.38
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/23/2020 Time: 03:25 / AMEX	43.56
Car Services - After Hours	2/27/2020	Daniel Bier	Laz - home LYFT 01/21/2020 Time: 23:54 / AMEX	24.46
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Mon/Tues 3:26 AM 01/21/2020 Time: 03:26 / AMEX	14.52
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Wed/Thurs 2:56 AM 01/23/2020 Time: 02:56 / AMEX	26.30
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Fri/Sat 4:11 AM 01/25/2020 Time: 04:11 / AMEX	27.52
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Sun/Mon 2:26 AM 01/27/2020 Time: 02:26 / AMEX	26.14
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Mon/Tues 1:07 AM 01/28/2020 Time: 01:07 / AMEX	32.57
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Friday 11:37 PM 02/07/2020 Time: 23:37 / AMEX	27.18
Car Services - After Hours	2/28/2020	Daniel Katz	W->H Wed/Thurs 2:34 AM 02/13/2020 Time: 02:34 / AMEX	24.81
<b>Car Services - After Hours Total</b>				<b>1,993.58</b>
Car Services - Business Travel	1/28/2020	Liam Fine	LAZ/HOME: UBER TRIP 12/20/2019 / AMEX	74.78
Car Services - Business Travel	2/3/2020	Ken Ziman	Car from SFO to hotel SF 12/16/2019 / AMEX	37.65
Car Services - Business Travel	2/3/2020	Ken Ziman	From SF hotel to client 12/17/2019 / AMEX	6.64
Car Services - Business Travel	2/3/2020	Ken Ziman	Car from EWR to home 12/18/2019 / AMEX	43.73
Car Services - Business Travel	2/12/2020	Eli Silverman	hotel/LAX airport 01/01/2020 / AMEX	80.00
Car Services - Business Travel	2/12/2020	Eli Silverman	Hotel/PG&E/San Francisco 12/16/2019 / AMEX	7.54
Car Services - Business Travel	2/12/2020	Eli Silverman	Newark airport/home-NYC 12/18/2019 / AMEX	98.45
Car Services - Business Travel	2/12/2020	Eli Silverman	Hotel/San Francisco airport 12/17/2019 / AMEX	81.65
Car Services - Business Travel	2/12/2020	Eli Silverman	Home/client meeting/NYC 01/10/2020 / AMEX	11.33
Car Services - Business Travel	2/12/2020	Eli Silverman	SFO airport/hotel/San Fran 12/16/2019 / AMEX	79.05
Car Services - Business Travel	2/12/2020	Eli Silverman	Home-NYC/JFK airport 12/15/2019 / AMEX	78.84
Car Services - Business Travel	2/12/2020	Eli Silverman	Home-NYC/JFK airport 12/21/2019 / AMEX	68.30
Car Services - Business Travel	2/12/2020	Eli Silverman	PG&E/hotel/San Francisco 12/16/2019 / AMEX	18.67
Car Services - Business Travel	2/28/2020	Daniel Katz	JFK -> Home 01/17/2020 / AMEX	82.46
Car Services - Business Travel	2/28/2020	Daniel Katz	SFO -> Client meeting 01/15/2020 / AMEX	88.48
Car Services - Business Travel	2/28/2020	Daniel Katz	Home -> EWR Airport 01/15/2020 / AMEX	87.53
Car Services - Business Travel	2/28/2020	Daniel Katz	Dinner -> Hotel 01/15/2020 / AMEX	20.09

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/09/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	2/28/2020	Daniel Katz	Hotel -> SFO Airport 01/16/2020 / AMEX	71.58
Car Services - Business Travel	2/28/2020	Daniel Katz	Mtg -> Hotel 01/29/2020 / AMEX	25.40
Car Services - Business Travel	2/28/2020	Daniel Katz	JFK -> Home 01/30/2020 / AMEX	82.33
<b>Car Services - Business Travel Total</b>				<b>1,144.50</b>
Travel - Hotels	2/3/2020	Ken Ziman	Hotel 1 night @\$391 SF 12/16/2019 / AMEX	455.79
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/SanFran 2 nts @ \$600 ea. 12/17/2019 / AMEX	1,200.00
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/San Francisco 1nt @ \$600 12/15/2019 / AMEX	600.00
Travel - Hotels	2/12/2020	Eli Silverman	Ritz/no show/client cancel mtg 01/01/2020 / AMEX	459.00
Travel - Hotels	2/12/2020	Eli Silverman	Loews/SanFran/ 2 nights @ \$600 01/13/2020 / AMEX	1,200.00
Travel - Hotels	2/28/2020	Daniel Katz	2-night hotel San Fran 01/28/2020 / AMEX	1,152.82
Travel - Hotels	2/28/2020	Daniel Katz	1-night hotel, San Fran 01/15/2020 / AMEX	534.51
<b>Travel - Hotels Total</b>				<b>5,602.12</b>
Travel - WiFi/Data fees - airlines/hotels	1/28/2020	Liam Fine	WIFI: HTTP://WWW.GOGOAIR. 01/01/2020 / AMEX	15.00
Travel - WiFi/Data fees - airlines/hotels	1/29/2020	Scott Belinsky	UNITED AIRLINES HOUSTON 01/01/2020 / AMEX	12.99
Travel - WiFi/Data fees - airlines/hotels	1/29/2020	Scott Belinsky	UNITED AIRLINES HOUSTON 12/21/2019 / AMEX	14.99
Travel - WiFi/Data fees - airlines/hotels	2/12/2020	Eli Silverman	WIFI Access on airplane 12/26/2019 / AMEX	17.00
Travel - WiFi/Data fees - airlines/hotels	2/12/2020	Eli Silverman	Wifi access on airplane 12/15/2019 / AMEX	18.00
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>77.98</b>
Business Meals with Client	4/8/2020	Eli Silverman	Dinner/Cipriani/NY - 6p 03/04/2020 / AMEX	799.00
<b>Business Meals with Client Total</b>				<b>799.00</b>
Client Entertainment and Events	3/5/2020	Parry Sorensen	Client mtg at Lazard - lunch 02/05/2020 / AMEX	46.59
<b>Client Entertainment and Events Total</b>				<b>46.59</b>
Employee Meals - In Office	1/28/2020	Kevin Hatch	Dinner/Bistango/NY - 1p 01/11/2020 / AMEX	25.00
Employee Meals - In Office	1/28/2020	Kevin Hatch	Dinner/Spring Boneki/NY - 1p 01/12/2020 / AMEX	25.00
Employee Meals - In Office	2/27/2020	Katherine Tobeaon	Tobeaon Katherine M 2020-02-07 17:16:38 Green Sym	25.92
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Whole Foods/NY - 1p 01/12/2020 / AMEX	18.49
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 01/09/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Al Horno/NY - 1p 01/02/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/American Burger/NY - 1p 01/04/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Juice Press/NY - 1p 01/05/2020 / AMEX	11.81
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Sweetgreen/NY - 1p 01/06/2020 / AMEX	25.00
Employee Meals - In Office	2/12/2020	Eli Silverman	Dinner/Al Horno/NY - 1p 01/05/2020 / AMEX	25.00
Employee Meals - In Office	2/27/2020	Katherine Tobeaon	Tobeaon Katherine M 2020-02-10 18:38:49 Sweetgree	25.45
Employee Meals - In Office	3/2/2020	Scott Belinsky	Dinner in office/PG&E 01/29/2020 / AMEX	24.44
<b>Employee Meals - In Office Total</b>				<b>281.11</b>
Employee Meals - Travel/Other	4/4/2019	Ken Ziman	Breakfast 1p SF 03/14/2019 / AMEX	35.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 04/09/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	1/28/2020	Liam Fine	DELI ON MADISON 0000 NEW YORK 12/17/2019 / AMEX	6.00
Employee Meals - Travel/Other	1/28/2020	Liam Fine	LEVELUP*HALEANDHEART BOSTON 01/09/2020 / AMEX	11.92
Employee Meals - Travel/Other	1/28/2020	Liam Fine	MANGIA NEW YORK 12/17/2019 / AMEX	18.51
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Breakfast/LGA airport - 1p 12/15/2019 / AMEX	19.12
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 12/15/2019 / AMEX	75.00
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Breakfast/hotel/SanFran - 1p 12/17/2019 / AMEX	35.00
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Dinner/hotel/SanFran - 1p 12/17/2019 / AMEX	75.39
Employee Meals - Travel/Other	2/12/2020	Eli Silverman	Bkfst/DistrictMkt/SFO- 1p 12/17/2019 / AMEX	28.33
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Dinner, 3 bankers 01/29/2020 / AMEX	195.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast 01/30/2020 / AMEX	35.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Lunch 01/30/2020 / AMEX	13.02
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast 01/29/2020 / AMEX	35.00
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Lunch 01/16/2020 / AMEX	14.77
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Breakfast (Client Trip) 01/16/2020 / AMEX	8.21
Employee Meals - Travel/Other	2/28/2020	Daniel Katz	Dinner w 2 other bankers 01/15/2020 / AMEX	138.88
<b>Employee Meals - Travel/Other Total</b>				<b>744.15</b>
<b>CLOSING BALANCE as of 04/09/2020</b>				<b>27,492.51</b>

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	3/3/2020	Dan Liotta	Flt JFK/SFO RT coach 02/11/2020 / AMEX	1,400.00
Travel - Air	3/3/2020	Dan Liotta	Flt SFO/JFK OW coach 01/28/2020 / AMEX	1,000.00
Travel - Air	3/3/2020	Kevin Hatch	United/EWR/SanFran/EWR - coach 01/26/2020 / AMEX	2,000.00
Travel - Air	3/20/2020	Eli Silverman	United/EWR/SFO 01/14/2020 / AMEX	1,488.17
Travel - Air	3/20/2020	Eli Silverman	United/SFOLAX - coach 02/06/2020 / AMEX	229.67
Travel - Air	3/20/2020	Eli Silverman	Delta/Salt Lake/SFO - coach 02/02/2020 / AMEX	672.96
Travel - Air	3/20/2020	Eli Silverman	Delta/SFO/SLC - coach 02/01/2020 / AMEX	444.71
Travel - Air	3/20/2020	Eli Silverman	United/LAX/EWR - coach 02/07/2020 / AMEX	820.57
Travel - Air	3/20/2020	Eli Silverman	UA/EWR/SFO - coach 01/26/2020 / AMEX	1,000.00
Travel - Air	3/20/2020	Eli Silverman	United/SFO/LAX - coach 01/15/2020 / AMEX	241.20
Travel - Air	3/20/2020	Eli Silverman	United/LAX/EWR - coach 01/15/2020 / AMEX	1,000.00
<b>Travel - Air Total</b>				<b>10,297.28</b>
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/Home - Re: PG&E 01/25/2020 Time: 04:41 / AMEX	9.84
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/23/2020 Time: 03:04 / AMEX	18.83
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E350 01/22/2020 Time: 02:19 / AMEX	18.18
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/21/2020 Time: 04:45 / AMEX	19.79
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home Re: PG&E 01/20/2020 Time: 04:10 / AMEX	14.76
Car Services - After Hours	3/2/2020	Scott Belinsky	L/H/wrk late on 1.18.20 PG&E 01/19/2020 Time: 04:16 / AMEX	15.09
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home. Re: PG&E 01/18/2020 Time: 02:03 / AMEX	18.46
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/Home re: PG&E 01/26/2020 Time: 04:41 / AMEX	27.11
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/27/2020 Time: 05:39 / AMEX	33.12
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/30/2020 Time: 00:16 / AMEX	43.29
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 01/30/2020 Time: 01:35 / AMEX	34.71
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/01/2020 Time: 03:03 / AMEX	55.59
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/01/2020 Time: 23:14 / AMEX	33.95
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re:PG&E 02/03/2020 Time: 23:52 / AMEX	21.57
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/05/2020 Time: 01:09 / AMEX	44.23
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/06/2020 Time: 01:48 / AMEX	41.10
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/06/2020 Time: 22:30 / AMEX	20.76
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/08/2020 Time: 00:41 / AMEX	38.79
Car Services - After Hours	3/2/2020	Scott Belinsky	Car: Laz/home re: PG&E 02/08/2020 Time: 00:39 / AMEX	25.49
Car Services - After Hours	3/2/2020	Scott Belinsky	NY TAXI: Laz/home re: PG&E 02/11/2020 Time: 22:46 / AMEX	18.95
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home. Re: PG&E 01/17/2020 Time: 02:50 / AMEX	21.81
Car Services - After Hours	3/2/2020	Scott Belinsky	Laz/home / Re: PG&E 01/15/2020 Time: 01:33 / AMEX	20.54
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/18/2020 Time: 18:22 / AMEX	36.33
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(L/H-working late) 01/28/2020 Time: 00:58 / AMEX	23.13



DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(Laz/home - wrk late) 01/30/2020 Time: 01:28 / AMEX	23.71
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP(Laz/HOME - wrk late) 01/31/2020 Time: 00:37 / AMEX	25.16
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP/Laz/home/wkg. late 01/14/2020 Time: 00:30 / AMEX	29.49
Car Services - After Hours	3/3/2020	Liam Fine	Car service (Lazard/home) 01/23/2020 Time: 03:06 / AMEX	14.69
Car Services - After Hours	3/3/2020	Liam Fine	UBER TRIP LAZ/HOME-worked late 01/24/2020 Time: 00:43 / AMEX	26.01
Car Services - After Hours	3/3/2020	Liam Fine	Laz/home//Re: worked wkend 01/27/2020 Time: 14:26 / AMEX	14.04
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 02/08/2020 Time: 23:41 / AMEX	49.76
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 02/05/2020 Time: 22:05 / AMEX	28.60
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/24/2020 Time: 03:19 / AMEX	29.48
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/23/2020 Time: 03:00 / AMEX	27.90
Car Services - After Hours	3/3/2020	Matthew Strain	Laz to home UBER TRIP 01/14/2020 Time: 00:26 / AMEX	29.60
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/22/2020 Time: 22:50 / AMEX	46.17
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/21/2020 Time: 03:30 / AMEX	41.53
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/25/2020 Time: 04:04 / AMEX	29.94
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/25/2020 Time: 18:10 / AMEX	39.61
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/27/2020 Time: 02:25 / AMEX	25.72
Car Services - After Hours	3/3/2020	Matthew Strain	Laz- home UBER 01/28/2020 Time: 01:07 / AMEX	31.12
Car Services - After Hours	3/4/2020	Nathan Mooney	To home Sunday 01/25/2020 Time: 12:55 / AMEX	33.24
Car Services - After Hours	3/4/2020	Nathan Mooney	To home after 12am (2/5) 02/06/2020 Time: 00:14 / AMEX	26.71
Car Services - After Hours	3/4/2020	Nathan Mooney	To home late night 02/05/2020 Time: 23:11 / AMEX	24.43
Car Services - After Hours	3/4/2020	Nathan Mooney	To home late night 02/04/2020 Time: 22:51 / AMEX	21.58
Car Services - After Hours	3/4/2020	Nathan Mooney	To home Sat 02/02/2020 Time: 20:28 / AMEX	24.85
Car Services - After Hours	3/4/2020	Nathan Mooney	Car to home Saturday 02/02/2020 Time: 20:28 / AMEX	24.85
Car Services - After Hours	3/4/2020	Nathan Mooney	Car to home late 01/31/2020 Time: 15:22 / AMEX	25.88
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 02/13/2020 Time: 02:29 / AMEX	23.21
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 03/05/2020 Time: 23:30 / AMEX	30.78
Car Services - After Hours	3/26/2020	Matthew Strain	Laz - Home LYFT 03/06/2020 Time: 22:37 / AMEX	16.71
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/14/2020 Time: 00:02 / AMEX	33.91
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/20/2020 Time: 23:11 / AMEX	37.47
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/22/2020 Time: 23:03 / AMEX	29.62
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/24/2020 Time: 22:14 / AMEX	35.57
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/25/2020 Time: 23:24 / AMEX	35.48
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 02/27/2020 Time: 23:32 / AMEX	31.53
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/04/2020 Time: 01:04 / AMEX	13.90
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/05/2020 Time: 01:36 / AMEX	17.72
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/06/2020 Time: 01:23 / AMEX	13.71



## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/07/2020 Time: 01:37 / AMEX	14.85
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/10/2020 Time: 01:05 / AMEX	17.57
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/13/2020 Time: 02:40 / AMEX	30.04
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - Home LYFT - 03/11/2020 Time: 02:18 / AMEX	13.42
Car Services - After Hours	3/27/2020	Daniel Bier	Laz - home LYFT 02/12/2020 Time: 04:22 / AMEX	35.74
<b>Car Services - After Hours Total</b>				<b>1,780.72</b>
Car Services - Business Travel	3/2/2020	Scott Belinsky	JFK/Laz rtn from PG&E mtg:SF 01/17/2020 / AMEX	73.67
Car Services - Business Travel	3/3/2020	Dan Liotta	From home to JFK 01/26/2020 / AMEX	64.90
Car Services - Business Travel	3/3/2020	Dan Liotta	From LGA to home 01/29/2020 / AMEX	17.76
Car Services - Business Travel	3/3/2020	Dan Liotta	To client mtg SF from hotel 02/12/2020 / AMEX	12.00
Car Services - Business Travel	3/3/2020	Matthew Strain	Laz - JFK UBER TRIP 01/14/2020 / AMEX	130.00
Car Services - Business Travel	3/3/2020	Matthew Strain	JFK-home UBER TRIP 01/31/2020 / AMEX	101.84
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO - PG&E office UBER 01/30/2020 / AMEX	96.94
Car Services - Business Travel	3/3/2020	Kevin Hatch	Home-NYC/Newark airport 01/26/2020 / AMEX	100.43
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from EWR to home 01/30/2020 / AMEX	53.77
Car Services - Business Travel	3/3/2020	Matthew Strain	to PG&E offices in SF UBER 01/29/2020 / AMEX	20.34
Car Services - Business Travel	3/3/2020	Matthew Strain	Laz - JFK UBER TRIP 01/28/2020 / AMEX	110.61
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from client mtg to SFO 01/29/2020 / AMEX	33.17
Car Services - Business Travel	3/3/2020	Ken Ziman	Car from SFO to hotel SF 01/28/2020 / AMEX	31.59
Car Services - Business Travel	3/3/2020	Matthew Strain	Car to meeting UBER 01/15/2020 / AMEX	22.20
Car Services - Business Travel	3/3/2020	Kevin Hatch	SFO airport/hotel/ San Fran 01/26/2020 / AMEX	79.00
Car Services - Business Travel	3/3/2020	Kevin Hatch	Hotel/client dinner - San Fran 01/26/2020 / AMEX	11.93
Car Services - Business Travel	3/3/2020	Matthew Strain	Hotel - SFO EMPIRE 01/30/2020 / AMEX	78.55
Car Services - Business Travel	3/3/2020	Matthew Strain	hotel - SFO UBER 01/30/2020 / AMEX	80.50
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO- hotel EMPIRE 01/28/2020 / AMEX	92.05
Car Services - Business Travel	3/3/2020	Kevin Hatch	Hotel/SFO airport 01/28/2020 / AMEX	89.35
Car Services - Business Travel	3/3/2020	Kevin Hatch	Newark airport/home-NYC 01/29/2020 / AMEX	79.36
Car Services - Business Travel	3/3/2020	Matthew Strain	SFO - hotel EMPIRE 01/14/2020 / AMEX	92.05
Car Services - Business Travel	3/3/2020	Matthew Strain	hotel- SFO EMPIRE 01/16/2020 / AMEX	78.55
Car Services - Business Travel	3/3/2020	Matthew Strain	JFK- home EMPIRE 01/16/2020 / AMEX	111.75
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from office to EWR 01/13/2020 / AMEX	86.70
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from EWR to home 01/29/2020 / AMEX	118.97
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from SFO to client mtg 02/11/2020 / AMEX	94.46
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from home to airport nyc 02/11/2020 / AMEX	92.81
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from dinner to hotel SF 02/12/2020 / AMEX	16.49
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SF office to dinner SF 02/13/2020 / AMEX	20.46

**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 04/28/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SFO to hotel SF 01/14/2020 / AMEX	74.17
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SF hotel to office in SF 01/14/2020 / AMEX	29.11
Car Services - Business Travel	3/4/2020	Nathan Mooney	From Laz office to SFO 01/15/2020 / AMEX	87.98
Car Services - Business Travel	3/4/2020	Nathan Mooney	From home to EWR 01/26/2020 / AMEX	116.62
Car Services - Business Travel	3/4/2020	Nathan Mooney	From SFO to hotel 01/27/2020 / AMEX	73.15
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from mtg to dinner in SF 01/27/2020 / AMEX	11.45
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from SF hotel to mtg-3p 01/27/2020 / AMEX	25.75
Car Services - Business Travel	3/4/2020	Nathan Mooney	Car from hotel to office 01/28/2020 / AMEX	25.75
Car Services - Business Travel	3/4/2020	Nathan Mooney	From hotel to SFO 01/29/2020 / AMEX	94.06
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SFO airport 01/14/2020 / AMEX	100.44
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SFO airport 02/01/2020 / AMEX	84.89
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/12/2020 / AMEX	26.37
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 01/31/2020 / AMEX	25.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E office / San Fran 02/10/2020 / AMEX	30.30
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 02/10/2020 / AMEX	16.62
Car Services - Business Travel	3/20/2020	Eli Silverman	EWR/hotel - NY 02/09/2020 / AMEX	79.24
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 01/31/2020 / AMEX	28.66
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 01/15/2020 / AMEX	30.90
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel/San fran 01/30/2020 / AMEX	28.49
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport / hotel 02/10/2020 / AMEX	84.37
Car Services - Business Travel	3/20/2020	Eli Silverman	Salt Lake City airport/hotel 02/01/2020 / AMEX	41.56
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/SFO airport 01/15/2020 / AMEX	76.85
Car Services - Business Travel	3/20/2020	Eli Silverman	home/Lazard - on client call 01/17/2020 / AMEX	11.15
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/SFO airport 02/06/2020 / AMEX	99.67
Car Services - Business Travel	3/20/2020	Eli Silverman	Newark airport/home-NYC 01/16/2020 / AMEX	98.45
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Francisco 01/30/2020 / AMEX	27.20
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/06/2020 / AMEX	30.62
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel - San Fran 01/14/2020 / AMEX	93.06
Car Services - Business Travel	3/20/2020	Eli Silverman	Home-NYC/EWR 01/25/2020 / AMEX	37.38
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Fran 02/11/2020 / AMEX	21.63
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 02/03/2020 / AMEX	33.94
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel/San Francisco 02/12/2020 / AMEX	15.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - SanFran 02/03/2020 / AMEX	25.75
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/CPUC meeting/San Fran 02/04/2020 / AMEX	28.91
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E/San Fran 02/13/2020 / AMEX	16.05
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel - San Fran 01/26/2020 / AMEX	93.88

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/SLC airport 02/02/2020 / AMEX	77.17
Car Services - Business Travel	3/20/2020	Eli Silverman	Lazard/Newark airport 01/14/2020 / AMEX	95.98
Car Services - Business Travel	3/20/2020	Eli Silverman	Courthouse/hotel - San Fran 02/04/2020 / AMEX	40.08
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Francisco 02/05/2020 / AMEX	25.96
Car Services - Business Travel	3/20/2020	Eli Silverman	SFO airport/hotel 02/02/2020 / AMEX	85.11
Car Services - Business Travel	3/20/2020	Eli Silverman	PG&E/hotel - San Fran 02/05/2020 / AMEX	28.71
Car Services - Business Travel	3/20/2020	Eli Silverman	Newark/home 01/14/2020 / AMEX	96.50
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 01/29/2020 / AMEX	25.80
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 01/28/2020 / AMEX	27.52
Car Services - Business Travel	3/20/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/05/2020 / AMEX	26.41
Car Services - Business Travel	3/20/2020	Eli Silverman	Home-NYC/Newark airport 01/26/2020 / AMEX	89.46
<b>Car Services - Business Travel Total</b>				<b>4,536.79</b>
Travel - Hotels	3/2/2020	Scott Belinsky	Hyatt in SF/ re:PG&E mtg 01/16/2020 / AMEX	1,200.00
Travel - Hotels	3/3/2020	Dan Liotta	Hotel 2 nights SF Ritz 01/28/2020 / AMEX	1,173.14
Travel - Hotels	3/3/2020	Ken Ziman	Refund hotel charge 01/15/2020 / AMEX	(87.33)
Travel - Hotels	3/3/2020	Ken Ziman	Hotel 2 nights @\$509 01/29/2020 / AMEX	1,209.17
Travel - Hotels	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/30/2020 / AMEX	1,152.82
Travel - Hotels	3/3/2020	Matthew Strain	HYATT PLACE SAN FRAN SAN FRANC 01/16/2020 / AMEX	1,200.00
Travel - Hotels	3/3/2020	Kevin Hatch	Ritz/San Francisco 2nts @ \$600 01/28/2020 / AMEX	977.84
Travel - Hotels	3/4/2020	Nathan Mooney	Hotel 1 night @\$524 01/14/2020 / AMEX	605.04
Travel - Hotels	3/4/2020	Nathan Mooney	Hotel 2 nights 01/28/2020 / AMEX	1,046.42
Travel - Hotels	3/20/2020	Eli Silverman	Palace/San Fran 1nt @ \$600 02/05/2020 / AMEX	600.00
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/1nt @ \$600 02/02/2020 / AMEX	474.95
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran/2nts @ \$600 02/03/2020 / AMEX	1,200.00
Travel - Hotels	3/20/2020	Eli Silverman	St Regis/San Fran 1 nt @ \$600 01/30/2020 / AMEX	474.74
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 02/02/2020 / AMEX	494.55
Travel - Hotels	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 01/29/2020 / AMEX	600.00
<b>Travel - Hotels Total</b>				<b>12,321.34</b>
Travel - WiFi/Data fees - airlines/hotels	3/2/2020	Scott Belinsky	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/2/2020	Scott Belinsky	Wifi on United re: PG&E mtg/SF 01/16/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Kevin Hatch	United/WiFi - SFO/EWR 01/28/2020 / AMEX	27.99

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Kevin Hatch	Wifi access/United lounge/EWR 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/31/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/16/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/16/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 01/14/2020 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/29/2020 / AMEX	21.95
Travel - Air	3/20/2020	Eli Silverman	United Wifi - SFO/EWR flight 01/14/2020 / AMEX	33.99
Travel - Air	3/20/2020	Eli Silverman	United wifi - SFO/LAX 01/15/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	Delta wifi access on airplane 02/01/2020 / AMEX	17.00
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - SFO/EWR 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United Wifi - EWR/SFO flight 01/14/2020 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - EWR/SFO 01/26/2020 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	Delta wifi access on airplane 02/02/2020 / AMEX	17.00
Travel - WiFi/Data fees - airlines/hotels	3/20/2020	Eli Silverman	United wifi - SFO/LAX 02/06/2020 / AMEX	10.99
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>517.56</b>
Employee Meals - In Office	3/3/2020	William Zhao	CHI/UberEats/Nandos/Dinner-6p 02/12/2020 / AMEX	25.00
Employee Meals - In Office	3/3/2020	Kevin Hatch	Dinner/Sweetgreen/NY - 1p 02/05/2020 / AMEX	18.18
Employee Meals - In Office	3/4/2020	Nathan Mooney	Dinner in office late 02/04/2020 / AMEX	23.35
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/Al Hormo/NY - 1p 01/16/2020 / AMEX	29.78
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/Sweetgreens/NY - 1p 01/23/2020 / AMEX	30.00
Employee Meals - In Office	3/20/2020	Eli Silverman	Dinner/Wholefoods/NY - 1p 01/26/2020 / AMEX	28.48
<b>Employee Meals - In Office Total</b>				<b>154.79</b>
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	KLEIN'S DELI - E 000 SAN FRANC 01/17/2020 / AMEX	13.37

## DEAL ACTIVITY - Open item balance

## ALL EXPENSES

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Bkfst in SF for PGE&E mtg 01/16/2020 / AMEX	11.07
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Hyatt in SF/ re:PG&E mtg/dinn 01/16/2020 / AMEX	35.02
Employee Meals - Travel/Other	3/2/2020	Scott Belinsky	Meal: Traveling PG&E 01/15/2020 / AMEX	3.80
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel bfast 1p SF 02/11/2020 / AMEX	4.45
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel dinner 1p SF 01/27/2020 / AMEX	29.96
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel bfast 1p JFK-SF trip 02/11/2020 / AMEX	4.34
Employee Meals - Travel/Other	3/3/2020	Dan Liotta	Travel lunch 1p SF JFK 01/26/2020 / AMEX	32.21
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	T2 BOOK STORE QUEENS 01/29/2020 / AMEX	10.11
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	BLUE BOTTLE COFFEE New York 01/26/2020 / AMEX	15.96
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FARMERBROWN 65000001 SAN FRANC 01/30/2020 / AMEX	41.74
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/30/2020 / AMEX	63.33
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/29/2020 / AMEX	73.58
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	FOUR SEASONS SAN FRN SAN FRANC 01/28/2020 / AMEX	42.81
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	SPRIG CAFE San Franc 01/30/2020 / AMEX	16.03
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	STARBUCKS STORE 0543 SAN FRANC 01/15/2020 / AMEX	13.00
Employee Meals - Travel/Other	3/3/2020	Matthew Strain	STARBUCKS STORE 0543 SAN FRANC 01/15/2020 / AMEX	13.20
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Lunch/District Mkt/SanFran 1p 01/28/2020 / AMEX	14.26
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Dinner/hotel/San Francisco-1p 01/28/2020 / AMEX	54.89
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Lunch/Newark airport - 1p 01/27/2020 / AMEX	31.65
Employee Meals - Travel/Other	3/3/2020	Kevin Hatch	Dinne/Sprig Cafe/San Fran - 1p 01/27/2020 / AMEX	24.29
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel dinner hotel 1p 01/28/2020 / AMEX	16.28
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel lunch 1p SF 01/27/2020 / AMEX	36.42
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel dinner 1p 01/14/2020 / AMEX	35.00
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel meal 1p SF 01/14/2020 / AMEX	30.16
Employee Meals - Travel/Other	3/4/2020	Nathan Mooney	Travel lunch 1p SF 02/11/2020 / AMEX	20.65
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	St. Regis/San Fran- 1nt @ \$600 02/02/2020 / AMEX	21.01
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 02/02/2020 / AMEX	21.45
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/02/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/St. Regis/San Fran 1p 01/31/2020 / AMEX	30.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/St. Regis/San Fran 1p 01/30/2020 / AMEX	26.26
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/St. Regis/San Fran 1p 01/30/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/St. Regis/San Fran 1p 01/30/2020 / AMEX	45.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran 1p 01/31/2020 / AMEX	15.51
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/29/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/29/2020 / AMEX	48.32
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/Ritz/SanFran - 1p 01/29/2020 / AMEX	20.75

**DEAL ACTIVITY - Open item balance****ALL EXPENSES**

NYC06350-PG&amp;E

Currency: USD - US Dollar

Execution Date: 04/28/2020

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/28/2020 / AMEX	56.20
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Early Bkfst/Ritz/SanFran - 1p 01/28/2020 / AMEX	20.75
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/SanFran - 4p 01/27/2020 / AMEX	240.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/Ritz/SanFran - 1p 01/27/2020 / AMEX	20.75
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Ritz/San Fran - 1p 01/26/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 01/28/2020 / AMEX	38.51
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Newark airport - 1p 01/27/2020 / AMEX	25.15
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/SanFran 1p 01/27/2020 / AMEX	23.87
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/EWR airport - 1p 01/15/2020 / AMEX	46.68
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Breakfast/hotel/SanFran - 1p 02/03/2020 / AMEX	21.01
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Tropisueno/San Fran-3p 02/12/2020 / AMEX	180.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 02/13/2020 / AMEX	16.64
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/Sprig Cafe/San Fran 1p 02/12/2020 / AMEX	17.70
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/Jersey/San Fran - 3p 02/11/2020 / AMEX	180.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/hotel/San Fran - 1p 02/05/2020 / AMEX	30.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/05/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Bkfst/Sprig Cafe/San Fran - 1p 02/06/2020 / AMEX	25.47
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/05/2020 / AMEX	45.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/04/2020 / AMEX	75.00
Employee Meals - Travel/Other	3/20/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/04/2020 / AMEX	45.00
<b>Employee Meals - Travel/Other Total</b>				<b>2,398.61</b>
<b>CLOSING BALANCE as of 04/28/2020</b>				<b>32,007.09</b>

**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 05/26/2020**

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/1899</b>			-
Car Services - After Hours	4/1/2020	Nathan Mooney	Car to work Sunday 03/01/2020 Time: 14:11 / AMEX	28.39
Car Services - After Hours	4/1/2020	Nathan Mooney	Car to home Sunday 03/02/2020 Time: 17:43 / AMEX	11.99
Car Services - After Hours	4/1/2020	Nathan Mooney	Car to home Saturday 03/01/2020 Time: 20:11 / AMEX	24.78
<b>Car Services - After Hours Total</b>				<b>65.16</b>
Car Services - Business Travel	4/1/2020	Nathan Mooney	Car from hotel to SFO 02/14/2020 / AMEX	84.56
Car Services - Business Travel	4/1/2020	Nathan Mooney	Car from JFK to home 02/14/2020 / AMEX	98.83
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/courthouse/SanFran 02/27/2020 / AMEX	35.30
Car Services - Business Travel	4/8/2020	Eli Silverman	Courthouse/hotel/San Fran 02/27/2020 / AMEX	37.57
Car Services - Business Travel	4/8/2020	Eli Silverman	Lazard/S&P meeting - downtown 03/05/2020 / AMEX	72.42
Car Services - Business Travel	4/8/2020	Eli Silverman	SFO airport/hotel - San Fran 02/26/2020 / AMEX	82.45
Car Services - Business Travel	4/8/2020	Eli Silverman	SFO airport/PG&E - SanFran 03/05/2020 / AMEX	79.66
Car Services - Business Travel	4/8/2020	Eli Silverman	Home/LAX airport 02/23/2020 / AMEX	55.49
Car Services - Business Travel	4/8/2020	Eli Silverman	LAX airport/home 02/28/2020 / AMEX	84.33
Car Services - Business Travel	4/8/2020	Eli Silverman	Courthouse/PG&E - San Fran 02/27/2020 / AMEX	25.75
Car Services - Business Travel	4/8/2020	Eli Silverman	NYC hotel/Newark airport 03/06/2020 / AMEX	135.59
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/Courthouse - San Fran 02/28/2020 / AMEX	21.33
Car Services - Business Travel	4/8/2020	Eli Silverman	Client meeting/Lazard-NY 03/04/2020 / AMEX	90.05
Car Services - Business Travel	4/8/2020	Eli Silverman	LAX airport/home - Los Angeles 02/21/2020 / AMEX	73.84
Car Services - Business Travel	4/8/2020	Eli Silverman	Lazard/LAX airport 03/02/2020 / AMEX	84.29
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/28/2020 / AMEX	19.92
Car Services - Business Travel	4/8/2020	Eli Silverman	S&P mtg/Lazard - midtown 03/05/2020 / AMEX	74.63
Car Services - Business Travel	4/8/2020	Eli Silverman	Courthouse/hotel/San Fran 02/28/2020 / AMEX	37.07
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/SFO airport 02/28/2020 / AMEX	78.41
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 02/19/2020 / AMEX	30.48
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 02/18/2020 / AMEX	25.75
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/20/2020 / AMEX	25.75
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E/San Francisco 02/19/2020 / AMEX	25.75
Car Services - Business Travel	4/8/2020	Eli Silverman	Courthouse/hotel/San Francisco 03/10/2020 / AMEX	21.30



**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 05/26/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 03/11/2020 / AMEX	19.89
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/18/2020 / AMEX	29.29
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E/San Francisco 02/17/2020 / AMEX	10.00
Car Services - Business Travel	4/8/2020	Eli Silverman	SFO airport/hotel - San Fran 02/16/2020 / AMEX	85.38
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 03/09/2020 / AMEX	15.75
Car Services - Business Travel	4/8/2020	Eli Silverman	Home-Los Angeles/LAX airport 02/16/2020 / AMEX	56.95
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E - San Francisco 02/21/2020 / AMEX	27.21
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/SFO Airport 02/21/2020 / AMEX	96.31
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 02/21/2020 / AMEX	10.90
Car Services - Business Travel	4/8/2020	Eli Silverman	PGE/SFO airport 03/11/2020 / AMEX	76.16
Car Services - Business Travel	4/8/2020	Eli Silverman	Home/LAX airport 03/11/2020 / AMEX	72.31
Car Services - Business Travel	4/8/2020	Eli Silverman	LAX airport/home - Los Angeles 02/14/2020 / AMEX	66.53
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/SFO airport - San Fran 02/14/2020 / AMEX	91.02
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 02/13/2020 / AMEX	22.77
Car Services - Business Travel	4/8/2020	Eli Silverman	PG&E/hotel - San Francisco 02/20/2020 / AMEX	37.12
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/courthouse - SanFranciso 03/10/2020 / AMEX	19.03
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E office - San Fran 02/14/2020 / AMEX	17.85
Car Services - Business Travel	4/8/2020	Eli Silverman	Hotel/PG&E - San Francisco 03/09/2020 / AMEX	16.81
Car Services - Business Travel	4/8/2020	Eli Silverman	SFO airport/hotel/San Fran 03/08/2020 / AMEX	75.87
Car Services - Business Travel	4/8/2020	Eli Silverman	Home/LAX airport - LosAngeles 03/08/2020 / AMEX	74.71
Car Services - Business Travel	4/8/2020	Eli Silverman	Home/Los Angeles airport 03/06/2020 / AMEX	77.55
<b>Car Services - Business Travel Total</b>				<b>2,399.92</b>
Travel - Hotels	4/8/2020	Eli Silverman	St.Regis/SanFran - 4nts @ \$600 02/09/2020 / AMEX	2,400.00
Travel - Hotels	4/8/2020	Eli Silverman	Chatwal/NY 4nts \$556.69 03/06/2020 / AMEX	1,000.00
Travel - Hotels	4/8/2020	Eli Silverman	St.Regis/SanFran - 1nt @ \$600 02/16/2020 / AMEX	581.84
Travel - Hotels	4/8/2020	Eli Silverman	St. Regis/San Fran 1nt @ \$600 02/20/2020 / AMEX	494.55
Travel - Hotels	4/8/2020	Eli Silverman	St. Regis/SanFran - 1nt @ \$600 02/13/2020 / AMEX	524.29
Travel - Hotels	4/8/2020	Eli Silverman	Ritz/San Fran 2nts \$600 03/09/2020 / AMEX	1,185.92
Travel - Hotels	4/8/2020	Eli Silverman	Maxwell/NY - 2nts @ \$225 02/28/2020 / AMEX	440.00

**DEAL ACTIVITY - Open item balance**

**ALL EXPENSES**

**NYC06350-PG&E**

**Currency: USD - US Dollar**

**Execution Date: 05/26/2020**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Travel - Hotels	4/8/2020	Eli Silverman	St. Regis/San Fran 3nts @ \$600 02/17/2020 / AMEX	1,800.00
Travel - Hotels	4/8/2020	Eli Silverman	Maxwell/NY - 4nt @ \$250 02/16/2020 / AMEX	993.98
<b>Travel - Hotels Total</b>				<b>9,420.58</b>
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United wifi - ORD/LAX 03/09/2020 / AMEX	9.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United club lounge wifi pass 02/15/2020 / AMEX	59.00
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United wifi access on airplane 03/12/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United WiFi - EWR/LAX - IPad 03/06/2020 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United WiFi - EWR/LAX - cell 03/06/2020 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	WiFi access on airplane 02/27/2020 / AMEX	14.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United WiFi - SFO/LAX 02/29/2020 / AMEX	10.99
Travel - WiFi/Data fees - airlines/hotels	4/8/2020	Eli Silverman	United wifi - SFO/LAX 02/15/2020 / AMEX	9.99
<b>Travel - WiFi/Data fees - airlines/hotels Total</b>				<b>165.93</b>
Employee Meals - Travel/Other	4/1/2020	Nathan Mooney	Bfast SF 1p 02/13/2020 / AMEX	47.97
Employee Meals - Travel/Other	4/1/2020	Nathan Mooney	Travel breakfast 1p SF 02/14/2020 / AMEX	16.33
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/Sweetgreens/NY - 1p 03/05/2020 / AMEX	27.71
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/Times Deli/NY - 1p 03/05/2020 / AMEX	14.75
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/Chopt/NY - 1p 03/03/2020 / AMEX	28.04
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/Times Deli/NY - 1p 03/06/2020 / AMEX	21.69
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/The Farm/NY 03/12/2020 / AMEX	63.14
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/SFO airport - 1p 03/11/2020 / AMEX	17.77

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 05/26/2020**

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/Hudson/San Fran 1p 03/08/2020 / AMEX	22.75
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 03/11/2020 / AMEX	33.21
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 03/11/2020 / AMEX	21.75
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/SanFran - 1p 03/08/2020 / AMEX	75.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 03/10/2020 / AMEX	75.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 03/10/2020 / AMEX	25.69
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 03/10/2020 / AMEX	21.75
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 03/09/2020 / AMEX	75.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/SprigCafe/SanFran 1p 03/11/2020 / AMEX	13.42
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 03/09/2020 / AMEX	41.45
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 03/09/2020 / AMEX	21.75
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/Bristol Farm/SanFran -1p 02/29/2020 / AMEX	20.51
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/10/2020 / AMEX	45.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	dinner/hotel/SanFran - 1p 02/10/2020 / AMEX	69.58
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Bkfst/hotel/SanFran - 1p 02/10/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/11/2020 / AMEX	43.32
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Bkfst/hotel/SanFran - 1p 02/12/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/12/2020 / AMEX	44.64
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Bkfst/hotel/SanFran - 1p 02/12/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Bkfst/hotel/SanFran - 1p 02/13/2020 / AMEX	49.89
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/Sprig Cafe/SanFran - 1p 02/14/2020 / AMEX	15.43
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/Wallgreens/SanFran 1p 02/13/2020 / AMEX	29.70
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/SanFran - 1p 02/13/2020 / AMEX	69.58
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/13/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Bkfst/hotel/SanFran - 1p 02/14/2020 / AMEX	43.32
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/BunMee/San Fran - 1p 02/14/2020 / AMEX	32.25
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/Gelson's/LAX airport- 1p 02/16/2020 / AMEX	14.61
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/St. Regis/SanFran 1p 02/16/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/St. Regis/SanFran - 1p 02/16/2020 / AMEX	75.00

**DEAL ACTIVITY - Open item balance****ALL EXPENSES****NYC06350-PG&E****Currency: USD - US Dollar****Execution Date: 05/26/2020**

<b>Account Description</b>	<b>Posting Date</b>	<b>Employee Name</b>	<b>Description</b>	<b>Amount</b>
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 02/18/2020 / AMEX	15.51
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/SprigCafe/SanFran 1p 02/20/2020 / AMEX	17.52
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran 1p 02/28/2020 / AMEX	30.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran 1p 02/27/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran 1p 02/27/2020 / AMEX	69.58
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran 1p 02/27/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran 1p 02/26/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/Surf/EWR Airport - 1p 02/26/2020 / AMEX	19.73
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/Walgreens/SanFran 1p 02/21/2020 / AMEX	17.25
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/SanFran - 1p 02/21/2020 / AMEX	45.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breafast/hotel/SanFran - 1p 02/20/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 02/19/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/19/2020 / AMEX	69.58
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 02/19/2020 / AMEX	35.45
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 02/18/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/18/2020 / AMEX	75.00
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Breakfast/hotel/San Fran - 1p 02/17/2020 / AMEX	26.26
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Dinner/hotel/San Fran - 1p 02/17/2020 / AMEX	74.83
Employee Meals - Travel/Other	4/8/2020	Eli Silverman	Lunch/hotel/San Fran - 1p 02/17/2020 / AMEX	45.00
<b>Employee Meals - Travel/Other Total</b>				<b>2,046.57</b>
<b>CLOSING BALANCE as of 05/26/2020</b>				<b>14,098.16</b>

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 05/26/2020

Account Description	Posting Date	Employee Name	Description	Amount
<b>OPENING BALANCE</b>	<b>12/31/2000</b>			-
Legal Fees	6/2/2020	Debevoise & Plimpton LLP	LEGAL SVC REND JAN/FEB '20	330,760.53
Legal Fees	6/2/2020	Debevoise & Plimpton LLP	LEGAL SVC REND JAN/FEB '20 - ADJUSTMENT	(242,646.25)
<b>Legal Fees Total</b>				<b>88,114.28</b>
<b>CLOSING BALANCE as of 06/30/2020</b>				<b>88,114.28</b>